

Monthly Expenditure Actual Transactions

Transaction Type = Actual; Revenues/Expenditures = R,(E; Chart Fields = Fund,Character,GLKey,VendorNo

Post On [*@prior-month-begin..@prior-month-end*] and Revenues/Expenditures [*XP*] and GL Key [*682000*] and Fund [*76525, 76527*] and Character [*60*]

Fiscal Year	Fiscal Month	Post On	Document No	Doc Ref	Revenues/Expenditure:	GL Key	Fund	Character	Amount
Vendor No: V105994 – C A P R I									
2025	01	7/17/2024	#6475		Expenditures	682000	76525	60	-6,240.50
Total V105994 – C A P R I									-6,240.50
Vendor No: V123137 – NICHOLAS, JOSEPH									
2025	01	7/17/2024	15445		Expenditures	682000	76525	60	-310.00
Total V123137 – NICHOLAS, JOSEPH									-310.00
Vendor No: V124657 – GREENWASTE RECOVERY INC									
2025	01	7/17/2024	7543865		Expenditures	682000	76525	60	-767.15
Total V124657 – GREENWASTE RECOVERY INC									-767.15
Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT									
2025	01	7/17/2024	1500 070124		Expenditures	682000	76525	60	-453.09
2025	01	7/17/2024	7700 070124		Expenditures	682000	76525	60	-1,232.35
Total V3589 – SOQUEL CREEK WATER DISTRICT									-1,685.44
Vendor No: V37249 – CA ASSOC. OF RECREATION & PARKS DISTRICTS									
2025	01	7/17/2024	#1800		Expenditures	682000	76525	60	-1,250.00
Total V37249 – CA ASSOC. OF RECREATION & PARKS DISTRICTS									-1,250.00
Vendor No: V39720 – SERRANO, EDEN MANUEL									
2025	01	7/17/2024	881988		Expenditures	682000	76525	60	-150.00
2025	01	7/17/2024	881989		Expenditures	682000	76525	60	-150.00
2025	01	7/17/2024	881990		Expenditures	682000	76525	60	-150.00
2025	01	7/17/2024	881991		Expenditures	682000	76525	60	-150.00
2025	01	7/17/2024	881992		Expenditures	682000	76525	60	-150.00
2025	01	7/17/2024	881993		Expenditures	682000	76525	60	-150.00
Total V39720 – SERRANO, EDEN MANUEL									-900.00
Vendor No: V4078 – BROWN, DARREL									
2025	01	7/17/2024	#7.11.24		Expenditures	682000	76525	60	-210.00
Total V4078 – BROWN, DARREL									-210.00
									-11,363.09

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Description	Vendor No	Warrant No
Vendor No: V105994 – C A P R I		
LIABILITY -1ST HALF FY 24/25	V105994	00464114
Vendor No: V123137 – NICHOLAS, JOSEPH		
MAINTENANCE-WINDOW CLEANING	V123137	00464116
Vendor No: V124657 – GREENWASTE RECOVERY INC		
TRASH& RECYCLING	V124657	80070341
Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT		
WATER-TRIANGLE 420021500	V3589	00464118
WATER-CLUBHOUSE 420027700	V3589	00464118
Vendor No: V37249 – CA ASSOC. OF RECREATION & PARKS DISTRICTS		
MEMBERSHIP-FY 24/25	V37249	00464115
Vendor No: V39720 – SERRANO, EDEN MANUEL		
JANITORIAL- CLEANING AFTER 7/4	V39720	80070342
JANITORIAL-WEEKLY CLEAN 7/6	V39720	80070342
JANITORIAL-AFTER EVENT 7/7	V39720	80070342
JANITORIAL-Weekly Clean 7/12	V39720	80070342
JANITORIAL-After event on 7/13	V39720	80070342
JANITORIAL-AFTER EVENT ON 7/14	V39720	80070342
Vendor No: V4078 – BROWN, DARREL		
MAINTENANCE-GREASE TRAP PUMPED	V4078	00464117