

# 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
<b>Vendor No: V124657 – GREENWASTE RECOVERY INC</b>									
2025	09	3/21/2025	0008006445		Expenditures	682000	76525	60	-793.62
Total V124657 – GREENWASTE RECOVERY INC									-793.62
<b>Vendor No: V126031 – FREEDOM HEATING INC</b>									
2025	09	3/12/2025	25-131		Expenditures	682000	76525	60	-184.00
2025	09	3/12/2025	25-153		Expenditures	682000	76525	60	-719.00
Total V126031 – FREEDOM HEATING INC									-903.00
<b>Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC</b>									
2025	09	3/21/2025	75569		Expenditures	682000	76525	60	-1,550.00
Total V127241 – COASTAL EVERGREEN COMPANY INC									-1,550.00
<b>Vendor No: V128631 – ACE COAST SERVICES INC</b>									
2025	09	3/21/2025	I38737		Expenditures	682000	76525	60	-134.71
Total V128631 – ACE COAST SERVICES INC									-134.71
<b>Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO</b>									
2025	09	3/12/2025	1915-2212025		Expenditures	682000	76525	60	-609.45
2025	09	3/12/2025	6331-2212025		Expenditures	682000	76525	60	-752.63
2025	09	3/12/2025	7994-3102025		Expenditures	682000	76525	60	-19.04
2025	09	3/21/2025	6977-3312025		Expenditures	682000	76525	60	-410.84
Total V129169 – PACIFIC GAS AND ELECTRIC CO									-1,791.96
<b>Vendor No: V2295 – POLAND, DOYLE</b>									
2025	09	3/21/2025	177398		Expenditures	682000	76525	60	-441.00
Total V2295 – POLAND, DOYLE									-441.00
<b>Vendor No: V39720 – SERRANO, EDEN MANUEL</b>									
2025	09	3/12/2025	903221		Expenditures	682000	76525	60	-150.00
2025	09	3/12/2025	903222		Expenditures	682000	76525	60	-150.00
2025	09	3/12/2025	903224		Expenditures	682000	76525	60	-150.00
2025	09	3/12/2025	LSBRD2025.3.10		Expenditures	682000	76525	60	-180.00
2025	09	3/21/2025	903226		Expenditures	682000	76525	60	-150.00
2025	09	3/21/2025	903227		Expenditures	682000	76525	60	-150.00
Total V39720 – SERRANO, EDEN MANUEL									-930.00

## 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*]

<u>Description</u>	<u>Vendor No</u>	<u>Warrant No</u>
<b>Vendor No: V124657 – GREENWASTE RECOVERY INC</b>		
TRASH & RECYCLING	V124657	80079068
<b>Vendor No: V126031 – FREEDOM HEATING INC</b>		
HVAC SRVCING/CHANGED FILTERS	V126031	00480344
HVAC PRSUR SWTCH/CAPACITOR	V126031	00480344
<b>Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC</b>		
LNDSCPE-TRI & FLORIDO COMPLEX	V127241	80079071
<b>Vendor No: V128631 – ACE COAST SERVICES INC</b>		
SANITATION-PORTA POTTY	V128631	80079070
<b>Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO</b>		
GAS & ELECTRIC-CLBHSE	V129169	00480287
GAS & ELECTRIC-COTTAGE	V129169	00480287
GAS/ELECTRIC-BB COURT LIGHTS	V129169	00480287
GAS&ECTRC-LIBRARY	V129169	00481038
<b>Vendor No: V2295 – POLAND, DOYLE</b>		
MAINTENANCE-ALARM SYS.	V2295	00481145
<b>Vendor No: V39720 – SERRANO, EDEN MANUEL</b>		
CLEAN-WEEKLY CLEAN/NO EVENTS	V39720	80078594
CLEAN-PRE WOODCHP EVENT 3/8	V39720	80078594
CLEAN-POST WOODCHP EVENT 3/8	V39720	80078594
WOODCHIPS:DEBBIE-\$90 & MAT-\$90	V39720	80078594
CLEAN-PRE 3/15 EVENT	V39720	80079072
CLEAN-POST 3/15 EVENT	V39720	80079072

# 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
<b>Vendor No: V48415 – GENO VITALE SANSOSTI</b>									
2025	09	3/12/2025	2156		Expenditures	682000	76525	60	-707.00
Total V48415 – GENO VITALE SANSOSTI									-707.00
<b>Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921</b>									
2025	09	3/12/2025	262025		Expenditures	682000	76525	60	-51.18
2025	09	3/12/2025	262025		Expenditures	682000	76525	60	-32.25
2025	09	3/12/2025	262025		Expenditures	682000	76525	60	-214.63
2025	09	3/12/2025	262025		Expenditures	682000	76525	60	-339.90
2025	09	3/12/2025	262025		Expenditures	682000	76525	60	-449.75
2025	09	3/12/2025	262025		Expenditures	682000	76525	60	-78.35
2025	09	3/12/2025	262025		Expenditures	682000	76525	60	-31.98
2025	09	3/12/2025	262025		Expenditures	682000	76525	60	-464.43
2025	09	3/12/2025	262025		Expenditures	682000	76525	60	-116.43
2025	09	3/12/2025	262025		Expenditures	682000	76525	60	-97.32
2025	09	3/12/2025	262025		Expenditures	682000	76525	60	-16.41
2025	09	3/12/2025	262025		Expenditures	682000	76525	60	-110.00
2025	09	3/21/2025	1921-362025		Expenditures	682000	76525	60	-452.36
2025	09	3/21/2025	1921-362025		Expenditures	682000	76525	60	-100.39
2025	09	3/21/2025	1921-362025		Expenditures	682000	76525	60	-58.11
2025	09	3/21/2025	1921-362025		Expenditures	682000	76525	60	-31.98
2025	09	3/21/2025	1921-362025		Expenditures	682000	76525	60	-38.16
2025	09	3/21/2025	1921-362025		Expenditures	682000	76525	60	-428.82
2025	09	3/21/2025	1921-362025		Expenditures	682000	76525	60	-71.76
2025	09	3/21/2025	1921-362025		Expenditures	682000	76525	60	-110.00
2025	09	3/21/2025	1921-362025		Expenditures	682000	76525	60	-59.20
2025	09	3/21/2025	1921-362025		Expenditures	682000	76525	60	-116.43
Total V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									-3,469.84
									-10,721.13

## 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*]

<u>Description</u>	<u>Vendor No</u>	<u>Warrant No</u>
<b>Vendor No: V48415 – GENO VITALE SANSOSTI</b>		
BLUFF POISON OAK TREATMENT	V48415	00480345
<b>Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921</b>		
CALPERS -ANNUAL	V991921	80078595
LIGHTERS/OFFICE CANDLE	V991921	80078595
GLVS/LIGHTS/PLANT/SOAP/TISSUES	V991921	80078595
FENIX HEADLAMPS X2	V991921	80078595
WATER-CLUBHOUSE	V991921	80078595
STAPLES-OFFICE SUPPLIES	V991921	80078595
ZOOM	V991921	80078595
PARK BENCH RECONSTRUCTION	V991921	80078595
WATER-TRIANGLE	V991921	80078595
AT&T DSTRCT PHONE/INTERNET	V991921	80078595
KEY COPIES/RINGS	V991921	80078595
AT&T -DM PHONE	V991921	80078595
CLBHSE TV/WORKGLOVES/TOILETPPR	V991921	80079073
CLEANING SUPPLIES/KLNEX	V991921	80079073
CORES BIN EQUIPMENT	V991921	80079073
ZOOM MEMBERSHIP	V991921	80079073
CTGE OVEN KNOBS+PRIME MEMBRSH	V991921	80079073
WATER-CLUBHOUSE	V991921	80079073
CH TOILET LEVER/FLOOR CLEANER	V991921	80079073
DM PHONE BILL-AT&T	V991921	80079073
LIGHTS/TIGHT FOAM	V991921	80079073
WATER- TRIANGLE	V991921	80079073