

# 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	04	10/25/2024	7713615		Expenditures	682000	76525	60	-812.40
Total V124657 – GREENWASTE RECOVERY INC									-812.40
<b>Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC</b>									
2025	04	10/25/2024	74280		Expenditures	682000	76525	60	-500.00
Total V127241 – COASTAL EVERGREEN COMPANY INC									-500.00
<b>Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT</b>									
2025	04	10/25/2024	0824-0924 7700		Expenditures	682000	76525	60	-701.28
2025	04	10/25/2024	082924-093024		Expenditures	682000	76525	60	-631.06
Total V3589 – SOQUEL CREEK WATER DISTRICT									-1,332.34
<b>Vendor No: V39720 – SERRANO, EDEN MANUEL</b>									
2025	04	10/25/2024	4246044555721921		Expenditures	682000	76525	60	-150.00
2025	04	10/25/2024	911966		Expenditures	682000	76525	60	-150.00
2025	04	10/25/2024	911967		Expenditures	682000	76525	60	-250.00
2025	04	10/25/2024	911968		Expenditures	682000	76525	60	-150.00
2025	04	10/25/2024	911969		Expenditures	682000	76525	60	-150.00
2025	04	10/25/2024	911970		Expenditures	682000	76525	60	-150.00
2025	04	10/25/2024	911973		Expenditures	682000	76525	60	-400.00
2025	04	10/25/2024	911974		Expenditures	682000	76525	60	-150.00
2025	04	10/25/2024	LSBRD2024.10.6		Expenditures	682000	76525	60	-320.66
2025	04	10/25/2024	LSBRD2024.10.7		Expenditures	682000	76525	60	-39.99
2025	04	10/25/2024	LSBRD2024.10.8		Expenditures	682000	76525	60	-40.00
Total V39720 – SERRANO, EDEN MANUEL									-1,950.65
<b>Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921</b>									
2025	04	10/25/2024	4246044555721921		Expenditures	682000	76525	60	-735.05
2025	04	10/25/2024	4246044555721921		Expenditures	682000	76525	60	-49.37
2025	04	10/25/2024	4246044555721921		Expenditures	682000	76525	60	-161.70
2025	04	10/25/2024	4246044555721921		Expenditures	682000	76525	60	-64.15
2025	04	10/25/2024	4246044555721921		Expenditures	682000	76525	60	-38.70
2025	04	10/25/2024	4246044555721921		Expenditures	682000	76525	60	-86.54
2025	04	10/25/2024	4246044555721921		Expenditures	682000	76525	60	-110.00
2025	04	10/25/2024	4246044555721921		Expenditures	682000	76525	60	-31.98
2025	04	10/25/2024	4246044555721921		Expenditures	682000	76525	60	-70.64
2025	04	10/25/2024	4246044555721921		Expenditures	682000	76525	60	-16.91

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Description	Vendor No	Warrant No
<b>Vendor No: V124657 – GREENWASTE RECOVERY INC</b>		
TRASH/RECYCLE 041442	V124657	80073641
<b>Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC</b>		
SERVICED HOOD SYSTEM CLUBHOUSE	V127241	80073644
<b>Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT</b>		
WATER-CLUBHOUSE 420027700	V3589	00471061
WATER-TRIANGLE 420021500	V3589	00471061
<b>Vendor No: V39720 – SERRANO, EDEN MANUEL</b>		
CLEANING PRE 10/12 EVENT	V39720	80073645
CLEANING-PRE 9.28.24 EVENT	V39720	80073645
CLEANING-AFTER 9/28/24 EVENT	V39720	80073645
CLEANING PRE 10/5/24 EVENT	V39720	80073645
CLEANING-AFTER 10/12/24 EVENT	V39720	80073645
CLEANING-PRE 10/12 EVENT	V39720	80073645
CLEANING-AFTER 10/12 EVENT	V39720	80073645
WEEKLY CLEANING- 10/19	V39720	80073645
MILEAGE-7.30.24-10.6.24	V39720	80073645
PAPERTOWELS-CLUBHOUSE	V39720	80073645
REFILL PETTY \$40-ARDEN'S WATER	V39720	80073645
<b>Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921</b>		
COMCAST-PHONE & INTERNET	V991921	80073646
COSTCO-CLEANING SUPPLIES	V991921	80073646
DODGE BALLS X3- AMAZON	V991921	80073646
PEST CONTROL/TRAPS-HOME DEPOT	V991921	80073646
VINGEGAR FOR CLEAN/TP-COSTCO	V991921	80073646
SIMPLEGREEN/MOPHEADS/BROOMS	V991921	80073646
DM PHONE BILL	V991921	80073646
ZOOM MEMBERSHIP	V991921	80073646
CLEANING/TP/PT-COSTCO	V991921	80073646
ANT TRAPS-HOME DEPOT	V991921	80073646

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Fiscal Year	Fiscal Month	Post On	Document No	Doc Ref	Revenues/Expenditure:	GL Key	Fund	Character	Amount
<b>Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921</b>									
2025	04	10/30/2024	044555721921RE	EFT RETURNED	Expenditures	682000	76525	60	-31.98
2025	04	10/30/2024	044555721921RE	EFT RETURNED	Expenditures	682000	76525	60	-70.64
2025	04	10/30/2024	044555721921RE	EFT RETURNED	Expenditures	682000	76525	60	-38.70
2025	04	10/30/2024	044555721921RE	EFT RETURNED	Expenditures	682000	76525	60	-161.70
2025	04	10/30/2024	044555721921RE	EFT RETURNED	Expenditures	682000	76525	60	-64.15
2025	04	10/30/2024	044555721921RE	EFT RETURNED	Expenditures	682000	76525	60	-49.37
2025	04	10/30/2024	044555721921RE	EFT RETURNED	Expenditures	682000	76525	60	-110.00
2025	04	10/30/2024	044555721921RE	EFT RETURNED	Expenditures	682000	76525	60	-86.54
2025	04	10/30/2024	044555721921RE	EFT RETURNED	Expenditures	682000	76525	60	-735.05
2025	04	10/30/2024	044555721921RE	EFT RETURNED	Expenditures	682000	76525	60	-16.91
2025	04	10/31/2024	FX80073646	CANT LOCATE ACCT	Expenditures	682000	76525	60	735.05
2025	04	10/31/2024	FX80073646	CANT LOCATE ACCT	Expenditures	682000	76525	60	161.70
2025	04	10/31/2024	FX80073646	CANT LOCATE ACCT	Expenditures	682000	76525	60	49.37
2025	04	10/31/2024	FX80073646	CANT LOCATE ACCT	Expenditures	682000	76525	60	64.15
2025	04	10/31/2024	FX80073646	CANT LOCATE ACCT	Expenditures	682000	76525	60	38.70
2025	04	10/31/2024	FX80073646	CANT LOCATE ACCT	Expenditures	682000	76525	60	31.98
2025	04	10/31/2024	FX80073646	CANT LOCATE ACCT	Expenditures	682000	76525	60	16.91
2025	04	10/31/2024	FX80073646	CANT LOCATE ACCT	Expenditures	682000	76525	60	86.54
2025	04	10/31/2024	FX80073646	CANT LOCATE ACCT	Expenditures	682000	76525	60	110.00
2025	04	10/31/2024	FX80073646	CANT LOCATE ACCT	Expenditures	682000	76525	60	70.64
Total V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									-1,365.04
									-5,960.43

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<u>Description</u>	<u>Vendor No</u>	<u>Warrant No</u>
<b>Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921</b>		
ZOOM MEMBERSHIP	V991921	80073808
CLEANING/TP/PT-COSTCO	V991921	80073808
VINGEGAR FOR CLEAN/TP-COSTCO	V991921	80073808
DODGE BALLS X3- AMAZON	V991921	80073808
PEST CONTROL/TRAPS-HOME DEPOT	V991921	80073808
COSTCO-CLEANING SUPPLIES	V991921	80073808
DM PHONE BILL	V991921	80073808
SIMPLEGREEN/MOPHEADS/BROOMS	V991921	80073808
COMCAST-PHONE & INTERNET	V991921	80073808
ANT TRAPS-HOME DEPOT	V991921	80073808
EFT 80073646 RETURNED 10/30/24	V991921	80073646
EFT 80073646 RETURNED 10/30/24	V991921	80073646
EFT 80073646 RETURNED 10/30/24	V991921	80073646
EFT 80073646 RETURNED 10/30/24	V991921	80073646
EFT 80073646 RETURNED 10/30/24	V991921	80073646
EFT 80073646 RETURNED 10/30/24	V991921	80073646
EFT 80073646 RETURNED 10/30/24	V991921	80073646
EFT 80073646 RETURNED 10/30/24	V991921	80073646
EFT 80073646 RETURNED 10/30/24	V991921	80073646
EFT 80073646 RETURNED 10/30/24	V991921	80073646
EFT 80073646 RETURNED 10/30/24	V991921	80073646