

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: C99999 – DEP									
2025	08	2/21/2025	DU113480	DU113480	Expenditures	682000	76525	60	150.00
Total C99999 – DEP									150.00
Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC									
2025	08	2/25/2025	75343		Expenditures	682000	76525	60	-1,550.00
Total V127241 – COASTAL EVERGREEN COMPANY INC									-1,550.00
Vendor No: V128631 – ACE COAST SERVICES INC									
2025	08	2/25/2025	I37459		Expenditures	682000	76525	60	-134.71
Total V128631 – ACE COAST SERVICES INC									-134.71
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO									
2025	08	2/07/2025	1102025		Expenditures	682000	76525	60	-421.81
2025	08	2/25/2025	1212025		Expenditures	682000	76525	60	-24.61
2025	08	2/25/2025	1222025		Expenditures	682000	76525	60	-676.67
2025	08	2/25/2025	2102025		Expenditures	682000	76525	60	-459.28
2025	08	2/25/2025	292025		Expenditures	682000	76525	60	-461.22
Total V129169 – PACIFIC GAS AND ELECTRIC CO									-2,043.59
Vendor No: V129810 – COPACETIK INC									
2025	08	2/25/2025	13985		Expenditures	682000	76525	60	-1,950.00
Total V129810 – COPACETIK INC									-1,950.00
Vendor No: V3922 – CENTRAL COAST SYSTEMS									
2025	08	2/25/2025	23144		Expenditures	682000	76525	60	-270.00
Total V3922 – CENTRAL COAST SYSTEMS									-270.00
Vendor No: V39720 – SERRANO, EDEN MANUEL									
2025	08	2/07/2025	903210		Expenditures	682000	76525	60	-150.00
2025	08	2/07/2025	903211		Expenditures	682000	76525	60	-150.00
2025	08	2/07/2025	903213		Expenditures	682000	76525	60	-150.00
2025	08	2/07/2025	903215		Expenditures	682000	76525	60	-150.00
2025	08	2/25/2025	903216		Expenditures	682000	76525	60	-150.00
2025	08	2/25/2025	903217		Expenditures	682000	76525	60	-150.00
2025	08	2/25/2025	903218		Expenditures	682000	76525	60	-200.00
2025	08	2/25/2025	903219		Expenditures	682000	76525	60	-150.00
2025	08	2/25/2025	903220		Expenditures	682000	76525	60	-150.00

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

Description	Vendor No	Warrant No
Vendor No: C99999 – DEP		
CSDA CLEANING FEE- 2025	C99999	
Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC		
LANDSCPE-TRI. & FLORIDO PARKS	V127241	80077884
Vendor No: V128631 – ACE COAST SERVICES INC		
SANITATION-PORTAPOTTY	V128631	80077883
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO		
GAS&ELECTRIC- LIBRARY	V129169	00478182
GAS/ELEC.-BB PARK LIGHTS	V129169	00479335
GAS/ELEC.-COTTAGE	V129169	00479335
GAS/ELEC.-CLUBHOUSE	V129169	00479335
GAS/ELEC.-LIBRARY	V129169	00479335
Vendor No: V129810 – COPACETIK INC		
SCANLON CYPRESS REMOVAL	V129810	80077885
Vendor No: V3922 – CENTRAL COAST SYSTEMS		
LIBRARY BURG&FIRE SYS.-1ST 1/2	V3922	00479354
Vendor No: V39720 – SERRANO, EDEN MANUEL		
CLEAN-PRE EVENT 1/25	V39720	80077285
CLEAN-POST EVENT 1/25	V39720	80077285
CLEAN- PRE EVENT 2/2	V39720	80077285
CLEAN-POST EVENT 2/2	V39720	80077285
WEEKLY CLEAN-NO WKND EVENTS	V39720	80077886
CLEAN-PRE 2/15 EVENT	V39720	80077886
CLEAN-POST 2/15 EVENT	V39720	80077886
CLEAN-POST 2/16 EVENT	V39720	80077886
WEEKLY CLEAN-NO WKND EVENTS	V39720	80077886

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Fiscal Year	Fiscal Month	Post On	Document No	Doc Ref	Revenues/Expenditure:	GL Key	Fund	Character	Amount
Vendor No: V39720 – SERRANO, EDEN MANUEL									
2025	08	2/25/2025	LSBRD2025.2.21		Expenditures	682000	76525	60	-346.57
Total V39720 – SERRANO, EDEN MANUEL									-1,746.57
Vendor No: V41866 – BRASS KEY LOCKSMITH INC									
2025	08	2/07/2025	#98		Expenditures	682000	76525	60	-15.78
Total V41866 – BRASS KEY LOCKSMITH INC									-15.78
Vendor No: V43087 – TINOS PLUMBING INC									
2025	08	2/25/2025	150933		Expenditures	682000	76525	60	-137.00
Total V43087 – TINOS PLUMBING INC									-137.00
Vendor No: V48624 – THOMPSON, ROBERT									
2025	08	2/07/2025	#2117		Expenditures	682000	76525	60	-375.00
Total V48624 – THOMPSON, ROBERT									-375.00
									-8,072.65

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<u>Description</u>	<u>Vendor No</u>	<u>Warrant No</u>
Vendor No: V39720 – SERRANO, EDEN MANUEL MILEAGE 1.4.24-2.21.25	V39720	80077886
Vendor No: V41866 – BRASS KEY LOCKSMITH INC LOCKSMITH-COUPPLERS/SPLIT RINGS	V41866	00478328
Vendor No: V43087 – TINOS PLUMBING INC ANNUAL BACKFLOW TEST 2025	V43087	00479358
Vendor No: V48624 – THOMPSON, ROBERT CA ROB-ALL PARKS SANS IAN/DEER	V48624	00478331