

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: (None)									
2027	03	9/18/2026	JE524796	LA SELVA BEACH R	Expenditures	682000	76525	60	-2,230.00
Total (None)									-2,230.00
Vendor No: C99999 – DEP									
2027	03	9/17/2026	DU129101	DU129101	Expenditures	682000	76525	60	101.46
Total C99999 – DEP									101.46
Vendor No: V107609 – APTOS LANDSCAPE SUPPLY INC									
2027	03	9/24/2026	43298		Expenditures	682000	76525	60	-1,900.95
Total V107609 – APTOS LANDSCAPE SUPPLY INC									-1,900.95
Vendor No: V124657 – GREENWASTE RECOVERY LLC									
2027	03	9/18/2026	9104071		Expenditures	682000	76525	60	-838.21
Total V124657 – GREENWASTE RECOVERY LLC									-838.21
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO									
2027	03	9/18/2026	9697-2026.9.10		Expenditures	682000	76525	60	-359.70
Total V129169 – PACIFIC GAS AND ELECTRIC CO									-359.70
Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT									
2027	03	9/18/2026	0215-2026.9.3		Expenditures	682000	76525	60	-369.48
2027	03	9/18/2026	0277-2026.9.9		Expenditures	682000	76525	60	-938.26
Total V3589 – SOQUEL CREEK WATER DISTRICT									-1,307.74
Vendor No: V39720 – SERRANO, EDEN MANUEL									
2027	03	9/18/2026	411658		Expenditures	682000	76525	60	-350.00
2027	03	9/18/2026	411659		Expenditures	682000	76525	60	-150.00
2027	03	9/18/2026	411660		Expenditures	682000	76525	60	-350.00
2027	03	9/18/2026	411661		Expenditures	682000	76525	60	-350.00
2027	03	9/18/2026	411662		Expenditures	682000	76525	60	-350.00
2027	03	9/18/2026	411663		Expenditures	682000	76525	60	-425.00
2027	03	9/18/2026	LSBRD.2026.9.1		Expenditures	682000	76525	60	-489.07
2027	03	9/24/2026	411664		Expenditures	682000	76525	60	-350.00
Total V39720 – SERRANO, EDEN MANUEL									-2,814.07
Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									
2027	03	9/24/2026	1921-2026.9.7		Expenditures	682000	76525	60	-528.65
2027	03	9/24/2026	1921-2026.9.7		Expenditures	682000	76525	60	-54.58

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Description	Vendor No	Warrant No
Vendor No: (None)		
26/27 CLAIMS CHARGES		
Vendor No: C99999 – DEP		
US BANK REBATE 2026	C99999	
Vendor No: V107609 – APTOS LANDSCAPE SUPPLY INC		
PARK WOODCHIPS	V107609	02020488
Vendor No: V124657 – GREENWASTE RECOVERY LLC		
TRASH. RECLYCLING	V124657	80107326
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO		
6521849697-7 : LIBRARY	V129169	02019910
Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT		
42-00215-00-WATER TRI PARK	V3589	02019911
42-00277-00 H2O CLBHSE COMPLEX	V3589	02019911
Vendor No: V39720 – SERRANO, EDEN MANUEL		
CLEAN- PRE 9/4/26 EVENT	V39720	80107327
CLEAN POST 9/4/26 EVENT	V39720	80107327
CLEAN PRE 9/13/26 EVENT	V39720	80107327
CLEAN PRE 8/28/26 EVENT	V39720	80107327
CLEAN POST 8/29/26 EVENT	V39720	80107327
CLEAN-POST 9/13/16 EVENT	V39720	80107327
DM REIMBURSEMENT-HOME DEPOT	V39720	80107327
CLEAN-REGULAR WKND CLEAN	V39720	80109030
Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921		
DOG BAGS,DIVIDERS,ENVELOPES	V991921	80109031
LIGHTBULBS-BUIDINGS/WALKWAYS	V991921	80109031

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Fiscal Year	Fiscal Month	Post On	Document No	Doc Ref	Revenues/Expenditure:	GL Key	Fund	Character	Amount
Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									
2027	03	9/24/2026	1921-2026.9.7		Expenditures	682000	76525	60	-230.14
2027	03	9/24/2026	1921-2026.9.7		Expenditures	682000	76525	60	-198.37
2027	03	9/24/2026	1921-2026.9.7		Expenditures	682000	76525	60	-79.30
									-1,091.04
Total V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									-10,440.25

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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: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921		
AT&T-DM PHONE & RD INT./PHONE	V991921	80109031
GMAIL, ZOOM, PRIME, MICROSOFT	V991921	80109031
BUG TRAPS/VINEGAR/TOILET PAPER	V991921	80109031