

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	02	8/21/2026	JE524649	LA SELVA REC	Expenditures	682000	76525	60	-653.12
Total (None)									-653.12
Vendor No: V124657 – GREENWASTE RECOVERY LLC									
2027	02	8/17/2026	9035995		Expenditures	682000	76525	60	-838.18
Total V124657 – GREENWASTE RECOVERY LLC									-838.18
Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC									
2027	02	8/17/2026	1357		Expenditures	682000	76525	60	-1,597.00
Total V127241 – COASTAL EVERGREEN COMPANY INC									-1,597.00
Vendor No: V128631 – ACE COAST SERVICES INC									
2027	02	8/17/2026	I63761		Expenditures	682000	76525	60	-187.09
2027	02	8/31/2026	62309/63761.1		Expenditures	682000	76525	60	-561.27
Total V128631 – ACE COAST SERVICES INC									-748.36
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO									
2027	02	8/17/2026	9695-26.8.11		Expenditures	682000	76525	60	-415.25
2027	02	8/31/2026	0799-2026.8.20		Expenditures	682000	76525	60	-9.86
2027	02	8/31/2026	3633-2026.8.21		Expenditures	682000	76525	60	-404.80
2027	02	8/31/2026	3927-2026.8.20		Expenditures	682000	76525	60	-12.10
2027	02	8/31/2026	4191		Expenditures	682000	76525	60	-245.65
Total V129169 – PACIFIC GAS AND ELECTRIC CO									-1,087.66
Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT									
2027	02	8/17/2026	215-2026.8.3		Expenditures	682000	76525	60	-382.86
2027	02	8/17/2026	277-2026.8.3		Expenditures	682000	76525	60	-1,033.21
Total V3589 – SOQUEL CREEK WATER DISTRICT									-1,416.07
Vendor No: V3922 – CENTRAL COAST SYSTEMS									
2027	02	8/17/2026	23889		Expenditures	682000	76525	60	-270.00
Total V3922 – CENTRAL COAST SYSTEMS									-270.00
Vendor No: V39720 – SERRANO, EDEN MANUEL									
2027	02	8/17/2026	411651		Expenditures	682000	76525	60	-350.00
2027	02	8/17/2026	411652		Expenditures	682000	76525	60	-350.00
2027	02	8/17/2026	411653		Expenditures	682000	76525	60	-350.00
2027	02	8/17/2026	411654		Expenditures	682000	76525	60	-150.00

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Description	Vendor No	Warrant No
Vendor No: (None)		
2526 PAYROLL CHARGES		
Vendor No: V124657 – GREENWASTE RECOVERY LLC		
TRASH&RECYCLING	V124657	80104540
Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC		
BOTH PARK LANDSCAPE-AUG 2026	V127241	80104570
Vendor No: V128631 – ACE COAST SERVICES INC		
SANITATION-PORTTAPOTTY	V128631	80104569
payment for 3 INV/w Aug.	V128631	80106539
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO		
6521849697-7 LIBRARY	V129169	02017849
2833070799-4 : BB COURT	V129169	02018820
4228503633-1 : COTTAGE	V129169	02018820
6041403927-5: TRIANGLE PK	V129169	02018820
1916404191-5 : CLUBHOUSE	V129169	02018820
Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT		
ACCNT: 42-00215-00 TRIANGLE	V3589	02017850
ACCNT: 42-00277-00	V3589	02017850
Vendor No: V3922 – CENTRAL COAST SYSTEMS		
LIBRARY BURG SYS-2ND HALF	V3922	02017891
Vendor No: V39720 – SERRANO, EDEN MANUEL		
JANITORIAL PRE 8/1/26 EVENT	V39720	80104571
JANITORIAL POST 8/1/26 EVENT	V39720	80104571
CLEAN PRE 8/15 EVENT	V39720	80104571
CLEAN POST 8/15 EVENT	V39720	80104571

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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									
2027	02	8/17/2026	LSBRD2026.8.12		Expenditures	682000	76525	60	-337.63
2027	02	8/31/2026	411655		Expenditures	682000	76525	60	-350.00
2027	02	8/31/2026	411656		Expenditures	682000	76525	60	-350.00
2027	02	8/31/2026	411657		Expenditures	682000	76525	60	-350.00
2027	02	8/31/2026	LSBRD2026.8.22		Expenditures	682000	76525	60	-403.53
Total V39720 – SERRANO, EDEN MANUEL									-2,991.16
Vendor No: V48624 – THOMPSON, ROBERT									
2027	02	8/17/2026	2386		Expenditures	682000	76525	60	-350.00
Total V48624 – THOMPSON, ROBERT									-350.00
Vendor No: V51134 – MADERA BUILDING INC									
2027	02	8/31/2026	1091		Expenditures	682000	76525	60	-2,200.00
Total V51134 – MADERA BUILDING INC									-2,200.00
Vendor No: V51505 – MAGALLON BUILDING CONSTRUCTION									
2027	02	8/31/2026	1173		Expenditures	682000	76525	60	-6,300.00
Total V51505 – MAGALLON BUILDING CONSTRUCTION									-6,300.00
Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									
2027	02	8/31/2026	1921-2026.8.6		Expenditures	682000	76525	60	-937.68
2027	02	8/31/2026	1921-2026.8.6		Expenditures	682000	76525	60	-250.00
2027	02	8/31/2026	1921-2026.8.6		Expenditures	682000	76525	60	-339.85
2027	02	8/31/2026	1921-2026.8.6		Expenditures	682000	76525	60	-182.32
2027	02	8/31/2026	1921-2026.8.6		Expenditures	682000	76525	60	-421.99
2027	02	8/31/2026	1921-2026.8.6		Expenditures	682000	76525	60	-10.90
2027	02	8/31/2026	1921-2026.8.6		Expenditures	682000	76525	60	-46.39
2027	02	8/31/2026	1921-2026.8.6		Expenditures	682000	76525	60	-388.84
2027	02	8/31/2026	1921-2026.8.6		Expenditures	682000	76525	60	-170.32
2027	02	8/31/2026	1921-2026.8.6		Expenditures	682000	76525	60	-992.90
2027	02	8/31/2026	1921-2026.8.6		Expenditures	682000	76525	60	-294.06
2027	02	8/31/2026	1921-2026.8.6		Expenditures	682000	76525	60	-230.95
Total V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									-4,266.20
									-22,717.75

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Description	Vendor No	Warrant No
Vendor No: V39720 – SERRANO, EDEN MANUEL		
MILEAGE- 6.24.26-8.12.26	V39720	80104571
CLEAN-PRE 8/22/25 EVENT	V39720	80106541
CLEAN-POST 8/22/26 EVENT	V39720	80106541
CLEAN-PRE 8/28/26 EVENT	V39720	80106541
DM CARD MAXED-REIMB SUPPLIES	V39720	80106541
Vendor No: V48624 – THOMPSON, ROBERT		
ARBORIST-ROBIN'S AND TRIANGLE	V48624	02017893
Vendor No: V51134 – MADERA BUILDING INC		
MADERA-PLAY EQUIP. PK INSTALL	V51134	80106540
Vendor No: V51505 – MAGALLON BUILDING CONSTRUCTION		
LSB PK SWING SET INSTALL	V51505	02018863
Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921		
CONFERENCE ROOM CHAIRS	V991921	80106542
CH PIANO REMOVAL-JUST JUNKIN	V991921	80106542
ATT-3 INVOICES	V991921	80106542
OFFICE SUPPLIES-PRINTING/CUT	V991921	80106542
COSTCO:HANDTRUCK/LAUND/CLN	V991921	80106542
EMAIL TRANSFERING FEE	V991921	80106542
PRIME AND ZOOM	V991921	80106542
LAUND/CLEAN/SHADE SAIL/STEAM	V991921	80106542
CORES BIN REC EQUIPMENT	V991921	80106542
BITS/ANCHOR/CLIP/WEDGE/PAD-ETC	V991921	80106542
APTOS LNDSCPE SUPPLY-BATCH. PK	V991921	80106542
JANITORIAL SUPPLIES-MIDVALLEY	V991921	80106542