

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)									
2026	01	7/10/2025	JE522131		Expenditures	682000	76525	60	-297.02
Total (None)									-297.02
Vendor No: V105994 – C A P R I									
2026	01	7/30/2025	6875		Expenditures	682000	76525	60	-6,194.00
Total V105994 – C A P R I									-6,194.00
Vendor No: V124657 – GREENWASTE RECOVERY INC									
2026	01	7/30/2025	8231469		Expenditures	682000	76525	60	-793.62
Total V124657 – GREENWASTE RECOVERY INC									-793.62
Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC									
2026	01	7/30/2025	76563		Expenditures	682000	76525	60	-800.00
Total V127241 – COASTAL EVERGREEN COMPANY INC									-800.00
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO									
2026	01	7/30/2025	2025.7.11-6977		Expenditures	682000	76525	60	-326.31
2026	01	7/30/2025	2025.7.14-6331		Expenditures	682000	76525	60	-450.64
2026	01	7/30/2025	2025.7.9-1915		Expenditures	682000	76525	60	-296.47
Total V129169 – PACIFIC GAS AND ELECTRIC CO									-1,073.42
Vendor No: V37249 – CA ASSOC. OF RECREATION & PARKS DISTRICTS									
2026	01	7/30/2025	1898		Expenditures	682000	76525	60	-1,250.00
Total V37249 – CA ASSOC. OF RECREATION & PARKS DISTRICTS									-1,250.00
Vendor No: V39720 – SERRANO, EDEN MANUEL									
2026	01	7/10/2025	883266		Expenditures	682000	76525	60	-150.00
2026	01	7/10/2025	883267		Expenditures	682000	76525	60	-150.00
2026	01	7/30/2025	883268		Expenditures	682000	76525	60	-150.00
2026	01	7/30/2025	883269		Expenditures	682000	76525	60	-50.00
2026	01	7/30/2025	883270		Expenditures	682000	76525	60	-150.00
2026	01	7/30/2025	883270		Expenditures	682000	76525	60	-200.00
2026	01	7/30/2025	883272		Expenditures	682000	76525	60	-150.00
2026	01	7/30/2025	LSBRD2025.7.17		Expenditures	682000	76525	60	-349.16
Total V39720 – SERRANO, EDEN MANUEL									-1,349.16

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<u>Description</u>	<u>Vendor No</u>	<u>Warrant No</u>
Vendor No: (None)		
LA SLVA BCH REC LAFCO FY2526		
Vendor No: V105994 – C A P R I		
LIABILITY INS-1ST HALF FY25/26	V105994	00489647
Vendor No: V124657 – GREENWASTE RECOVERY INC		
TRASH&RECYCLING	V124657	80084956
Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC		
LANDSCPING-TRINAGLE&FLORIDO	V127241	80084955
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO		
GAS&ELEC.-LIBRARY	V129169	00489583
GAS&ELEC.-COTTAGE	V129169	00489583
GAS&ELECT-CLUBHOUSE	V129169	00489583
Vendor No: V37249 – CA ASSOC. OF RECREATION & PARKS DISTRICTS		
CARPD MEMBERSHIP 25/26	V37249	00489648
Vendor No: V39720 – SERRANO, EDEN MANUEL		
CLEAN- PRE 7/4 EVENT	V39720	80084307
CLEAN-POST 4TH OF JULY EVENT	V39720	80084307
CLEAN-POST 7/5 EVENT	V39720	80084957
CLEAN-EXTRA TIME FOR THE 4TH	V39720	80084957
CLEAN-PRE 7/12 EVENT	V39720	80084957
CLEAN-POST 7/12 EVENT	V39720	80084957
CLEAN-PRE 7/19 EVENT	V39720	80084957
MILEAGE-6.19.25-7.17.25	V39720	80084957

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Vendor No: V43087 – TINOS PLUMBING INC									
2026	01	7/30/2025	153525		Expenditures	682000	76525	60	-588.61
Total V43087 – TINOS PLUMBING INC									-588.61
Vendor No: V44521 – STRIPE A LOT INC									
2026	01	7/30/2025	9140		Expenditures	682000	76525	60	-300.00
Total V44521 – STRIPE A LOT INC									-300.00
Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									
2026	01	7/30/2025	2025.7.7-1921		Expenditures	682000	76525	60	-31.98
2026	01	7/30/2025	2025.7.7-1921		Expenditures	682000	76525	60	-155.90
2026	01	7/30/2025	2025.7.7-1921		Expenditures	682000	76525	60	-66.97
2026	01	7/30/2025	2025.7.7-1921		Expenditures	682000	76525	60	-174.62
2026	01	7/30/2025	2025.7.7-1921		Expenditures	682000	76525	60	-39.72
2026	01	7/30/2025	2025.7.7-1921		Expenditures	682000	76525	60	-807.96
2026	01	7/30/2025	2025.7.7-1921		Expenditures	682000	76525	60	-397.06
2026	01	7/30/2025	2025.7.7-1921		Expenditures	682000	76525	60	-102.20
2026	01	7/30/2025	2025.7.7-1921		Expenditures	682000	76525	60	-102.20
2026	01	7/30/2025	2025.7.7-1921		Expenditures	682000	76525	60	-110.00
2026	01	7/30/2025	2025.7.7-1921		Expenditures	682000	76525	60	-236.23
2026	01	7/30/2025	2025.7.7-1921		Expenditures	682000	76525	60	-922.91
2026	01	7/30/2025	2025.7.7-1921		Expenditures	682000	76525	60	-393.08
2026	01	7/30/2025	2025.7.7-1921		Expenditures	682000	76525	60	-30.50
Total V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									-3,571.33
									-16,217.16

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<u>Description</u>	<u>Vendor No</u>	<u>Warrant No</u>
Vendor No: V43087 – TINOS PLUMBING INC		
LADIES BR SINK/FOUNTAIN DRAIN	V43087	00489650
Vendor No: V44521 – STRIPE A LOT INC		
MAINT.-FLORIDO CROSSWALK	V44521	00489649
Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921		
ZOOM MEMBERSHIP	V991921	80084958
DOG POOP BAGS	V991921	80084958
SCREWS/PRINTR INK/PRIME	V991921	80084958
TP/DETERGENT/CLEANING SUPPLIES	V991921	80084958
OFFICE SUPPLIES	V991921	80084958
WATER-CLUBHOUSE COMPLEX	V991921	80084958
WATER-TRIANGLE	V991921	80084958
LSBRD-ATT-INTERNET/PHONE-JUNE	V991921	80084958
LSBRD-ATT-INTERNET/PHONE-JULY	V991921	80084958
DM PHONE	V991921	80084958
BIG CREEK LUMBER-PARK PROJ.	V991921	80084958
FENCE SUPPLIES/PAINT SPRAYER	V991921	80084958
FENCE/BENCHES/TOOLS	V991921	80084958
DUMP RUN	V991921	80084958