

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									
2026	09	3/05/2026	DU123733	DU123733	Expenditures	682000	76525	60	96.28
Total C99999 – DEP									96.28
Vendor No: V122588 – L & M FIRE PROTECTION									
2026	09	3/11/2026	10155		Expenditures	682000	76525	60	-525.00
Total V122588 – L & M FIRE PROTECTION									-525.00
Vendor No: V124657 – GREENWASTE RECOVERY INC									
2026	09	3/03/2026	8652081		Expenditures	682000	76525	60	-815.29
Total V124657 – GREENWASTE RECOVERY INC									-815.29
Vendor No: V126031 – FREEDOM HEATING INC									
2026	09	3/11/2026	26-004		Expenditures	682000	76525	60	-159.00
Total V126031 – FREEDOM HEATING INC									-159.00
Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC									
2026	09	3/03/2026	78194		Expenditures	682000	76525	60	-750.00
2026	09	3/03/2026	78195		Expenditures	682000	76525	60	-1,950.00
Total V127241 – COASTAL EVERGREEN COMPANY INC									-2,700.00
Vendor No: V128631 – ACE COAST SERVICES INC									
2026	09	3/03/2026	I55356		Expenditures	682000	76525	60	-178.33
Total V128631 – ACE COAST SERVICES INC									-178.33
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO									
2026	09	3/03/2026	1915-2026.3.13		Expenditures	682000	76525	60	-559.85
2026	09	3/03/2026	6331-2026.3.17		Expenditures	682000	76525	60	-574.80
2026	09	3/03/2026	6977-2026.3.2		Expenditures	682000	76525	60	-465.47
2026	09	3/03/2026	7994-2026.3.12		Expenditures	682000	76525	60	-16.37
2026	09	3/03/2026	9275.2026.3.12		Expenditures	682000	76525	60	-14.57
Total V129169 – PACIFIC GAS AND ELECTRIC CO									-1,631.06
Vendor No: V129810 – COPACETIK INC									
2026	09	3/03/2026	16430		Expenditures	682000	76525	60	-700.00
2026	09	3/03/2026	5111		Expenditures	682000	76525	60	-525.00
Total V129810 – COPACETIK INC									-1,225.00

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Description	Vendor No	Warrant No
Vendor No: C99999 – DEP		
US BANK REBATE-2025	C99999	
Vendor No: V122588 – L & M FIRE PROTECTION		
FIRE INSPECTION/MAINTENANCE	V122588	02003535
Vendor No: V124657 – GREENWASTE RECOVERY INC		
Trash & Recycling	V124657	80094235
Vendor No: V126031 – FREEDOM HEATING INC		
CLUBHOUSE HVAC-ISSUE ASSESSED	V126031	02003534
Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC		
IAN/SCAN PK FOXTAIL WHIP 2026	V127241	80094234
ROBIN'S PK FOXTAIL WHIP -2026	V127241	80094234
Vendor No: V128631 – ACE COAST SERVICES INC		
Sanitation-Portapotty	V128631	80094233
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO		
CLUBHOUSE GAS/ELEC.	V129169	02002537
COTTAGE GAS/ELEC.	V129169	02002537
LIBRARY GAS/ELEC.	V129169	02002537
BB LIGHTS PARK GAS/ELEC.	V129169	02002537
BB LIGHTS-GAS/ELEC.	V129169	02002537
Vendor No: V129810 – COPACETIK INC		
3 BROKEN BRANCHES-ROBINS PK	V129810	80094236
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Fiscal Year	Fiscal Month	Post On	Document No	Doc Ref	Revenues/Expenditure:	GL Key	Fund	Character	Amount
Vendor No: V34180 – VASQUEZ, JOAQUIN									
2026	09	3/11/2026	5111		Expenditures	682000	76525	60	-170.00
Total V34180 – VASQUEZ, JOAQUIN									-170.00
Vendor No: V3922 – CENTRAL COAST SYSTEMS									
2026	09	3/03/2026	23635		Expenditures	682000	76525	60	-270.00
Total V3922 – CENTRAL COAST SYSTEMS									-270.00
Vendor No: V39720 – SERRANO, EDEN MANUEL									
2026	09	3/03/2026	913295		Expenditures	682000	76525	60	-150.00
2026	09	3/03/2026	913296		Expenditures	682000	76525	60	-150.00
2026	09	3/03/2026	913297		Expenditures	682000	76525	60	-800.00
2026	09	3/03/2026	913298		Expenditures	682000	76525	60	-150.00
2026	09	3/03/2026	913299		Expenditures	682000	76525	60	-200.00
2026	09	3/03/2026	913300		Expenditures	682000	76525	60	-200.00
2026	09	3/03/2026	913301		Expenditures	682000	76525	60	-150.00
2026	09	3/11/2026	411601		Expenditures	682000	76525	60	-150.00
2026	09	3/11/2026	411602		Expenditures	682000	76525	60	-150.00
2026	09	3/11/2026	411603		Expenditures	682000	76525	60	-150.00
Total V39720 – SERRANO, EDEN MANUEL									-2,250.00
Vendor No: V50777 – WILLYGOAT LLC									
2026	09	3/11/2026	#220230		Expenditures	682000	76525	60	-9,277.03
Total V50777 – WILLYGOAT LLC									-9,277.03
Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									
2026	09	3/03/2026	1921-2026.2.6		Expenditures	682000	76525	60	-213.53
2026	09	3/03/2026	1921-2026.2.6		Expenditures	682000	76525	60	-616.64
2026	09	3/03/2026	1921-2026.2.6		Expenditures	682000	76525	60	-86.36
2026	09	3/03/2026	1921-2026.2.6		Expenditures	682000	76525	60	-36.21
2026	09	3/03/2026	1921-2026.2.6		Expenditures	682000	76525	60	-746.52
2026	09	3/03/2026	1921-2026.2.6		Expenditures	682000	76525	60	-224.85
2026	09	3/03/2026	1921-2026.2.6		Expenditures	682000	76525	60	-31.98
2026	09	3/03/2026	1921-2026.2.6		Expenditures	682000	76525	60	-52.25
2026	09	3/03/2026	1921-2026.2.6		Expenditures	682000	76525	60	-337.47
Total V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									-2,345.81
									-21,450.24

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Description	Vendor No	Warrant No
Vendor No: V34180 – VASQUEZ, JOAQUIN		
2026 BACKFLOW TESTS	V34180	80094628
Vendor No: V3922 – CENTRAL COAST SYSTEMS		
Library Burg and Fire Alarm	V3922	02002571
Vendor No: V39720 – SERRANO, EDEN MANUEL		
Janitorial-Pre 2/7/26 Clean	V39720	80094237
Janitorial Post 2/7/26 Clean	V39720	80094237
Tile and Grout Deep Cln.	V39720	80094237
Janitorial-Pre 2/14/2026 Clean	V39720	80094237
Janitorial-Post 2/14/26 Clean	V39720	80094237
Janitorial-Post 2/15/26 Clean	V39720	80094237
REGULAR WKND CLEAN	V39720	80094237
CLEAN-POST 2/28/26 EVENT	V39720	80094629
CLEAN-PRE 2/28 EVENT	V39720	80094629
CLEAN-POST 3/1/26 EVENT	V39720	80094629
Vendor No: V50777 – WILLYGOAT LLC		
PLAYGROUND EQUIPMENT- 2026	V50777	02003536
Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921		
WORK SHIRTS	V991921	80094238
SIGNWAVE-PARK SIGNS	V991921	80094238
GO DADDY -2026	V991921	80094238
TOILET PAPER-COSTCO	V991921	80094238
TOOLS/CLEAN/LIGHTS/LOCKS/HOSE	V991921	80094238
ATT DM AND LSBRD PHONE/INT.	V991921	80094238
ZOOM MONTHLY	V991921	80094238
DUMP RUNX2	V991921	80094238
DOG BAGS/CLEAN &PARK SUPPLIES	V991921	80094238