

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	01	7/08/2026	JE524218		Expenditures	682000	76525	60	-297.02
Total (None)									-297.02
Vendor No: V105994 – C A P R I									
2027	01	7/31/2026	7268		Expenditures	682000	76525	60	-5,984.00
Total V105994 – C A P R I									-5,984.00
Vendor No: V107609 – APTOS LANDSCAPE SUPPLY INC									
2027	01	7/14/2026	42776		Expenditures	682000	76525	60	-1,835.40
Total V107609 – APTOS LANDSCAPE SUPPLY INC									-1,835.40
Vendor No: V124657 – GREENWASTE RECOVERY LLC									
2027	01	7/17/2026	8977737		Expenditures	682000	76525	60	-815.29
Total V124657 – GREENWASTE RECOVERY LLC									-815.29
Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC									
2027	01	7/14/2026	1144		Expenditures	682000	76525	60	-1,597.00
Total V127241 – COASTAL EVERGREEN COMPANY INC									-1,597.00
Vendor No: V128631 – ACE COAST SERVICES INC									
2027	01	7/17/2026	I62309		Expenditures	682000	76525	60	-187.09
Total V128631 – ACE COAST SERVICES INC									-187.09
Vendor No: V129011 – PLAYCORE WISCONSIN INC									
2027	01	7/17/2026	120686-01-04		Expenditures	682000	76525	60	-10,851.58
Total V129011 – PLAYCORE WISCONSIN INC									-10,851.58
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO									
2027	01	7/17/2026	9697-2026.7.10		Expenditures	682000	76525	60	-351.12
2027	01	7/31/2026	0799-2026.7.21		Expenditures	682000	76525	60	-3.06
2027	01	7/31/2026	3633-2026.7.22		Expenditures	682000	76525	60	-383.48
2027	01	7/31/2026	4191-2026.7.29		Expenditures	682000	76525	60	-253.55
Total V129169 – PACIFIC GAS AND ELECTRIC CO									-991.21
Vendor No: V311120 – COUNTY OF SANTA CRUZ TREASURER-TAX COLLECTOR									
2027	01	7/14/2026	2717249		Expenditures	682000	76525	60	-2,032.26
Total V311120 – COUNTY OF SANTA CRUZ TREASURER-TAX COLLECTOR									-2,032.26

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Description	Vendor No	Warrant No
Vendor No: (None)		
LA SLVA BCH REC LAFCO FY2627		
Vendor No: V105994 – C A P R I		
LIABILITY INSURANCE-1ST HALF	V105994	02016617
Vendor No: V107609 – APTOS LANDSCAPE SUPPLY INC		
PLAYGROUND WOODCHIPS 2026	V107609	02015378
Vendor No: V124657 – GREENWASTE RECOVERY LLC		
TRASH/RECYCLING	V124657	80101941
Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC		
LNDSCPE PARKS JULY 2026	V127241	80101873
Vendor No: V128631 – ACE COAST SERVICES INC		
SANITATION-PORTAPOTTY	V128631	80101997
Vendor No: V129011 – PLAYCORE WISCONSIN INC		
QUOTE : 120686-01-04	V129011	80101998
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO		
6521849697-7. LIBRARY	V129169	02015617
2833070799-4 BB COURT PG.E	V129169	02016535
4228513633-1 COTTAGE PG.E	V129169	02016535
1916404191-5 CLUBHOUSE PG.E	V129169	02016535
Vendor No: V311120 – COUNTY OF SANTA CRUZ TREASURER-TAX COLLECTOR		
PROP TAX FY 26/27	V311120	02015365

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Fiscal Year	Fiscal Month	Post On	Document No	Doc Ref	Revenues/Expenditure	GL Key	Fund	Character	Amount
Vendor No: V35865 – LA SELVA BEACH IMPROVEMENT ASSOCIATION									
2027	01	7/17/2026	920708610		Expenditures	682000	76525	60	-160.00
Total V35865 – LA SELVA BEACH IMPROVEMENT ASSOCIATION									-160.00
Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT									
2027	01	7/14/2026	1500-2026.7.2		Expenditures	682000	76525	60	-371.26
2027	01	7/14/2026	7700-2026.7.2		Expenditures	682000	76525	60	-759.17
Total V3589 – SOQUEL CREEK WATER DISTRICT									-1,130.43
Vendor No: V37249 – CA ASSOC. OF RECREATION & PARKS DISTRICTS									
2027	01	7/17/2026	1997		Expenditures	682000	76525	60	-1,250.00
Total V37249 – CA ASSOC. OF RECREATION & PARKS DISTRICTS									-1,250.00
Vendor No: V39720 – SERRANO, EDEN MANUEL									
2027	01	7/14/2026	411644		Expenditures	682000	76525	60	-200.00
2027	01	7/14/2026	411645		Expenditures	682000	76525	60	-250.00
2027	01	7/14/2026	411646		Expenditures	682000	76525	60	-350.00
2027	01	7/17/2026	311802		Expenditures	682000	76525	60	-150.00
2027	01	7/31/2026	411647		Expenditures	682000	76525	60	-350.00
2027	01	7/31/2026	411648		Expenditures	682000	76525	60	-300.00
2027	01	7/31/2026	411649		Expenditures	682000	76525	60	-350.00
2027	01	7/31/2026	411650		Expenditures	682000	76525	60	-300.00
2027	01	7/31/2026	LSBRD2026.7.18		Expenditures	682000	76525	60	-115.98
2027	01	7/31/2026	LSBRD2026.7.18		Expenditures	682000	76525	60	-40.00
Total V39720 – SERRANO, EDEN MANUEL									-2,405.98
Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									
2027	01	7/17/2026	1921-2026.7.6		Expenditures	682000	76525	60	-65.25
2027	01	7/17/2026	1921-2026.7.6		Expenditures	682000	76525	60	-357.98
2027	01	7/17/2026	1921-2026.7.6		Expenditures	682000	76525	60	-31.98
2027	01	7/17/2026	1921-2026.7.6		Expenditures	682000	76525	60	-385.36
2027	01	7/17/2026	1921-2026.7.6		Expenditures	682000	76525	60	-110.00
2027	01	7/17/2026	1921-2026.7.6		Expenditures	682000	76525	60	-746.35
2027	01	7/17/2026	1921-2026.7.6		Expenditures	682000	76525	60	-77.25
2027	01	7/17/2026	1921-2026.7.6		Expenditures	682000	76525	60	-632.71
Total V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									-2,406.88
									-31,944.14

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Description	Vendor No	Warrant No
Vendor No: V35865 – LA SELVA BEACH IMPROVEMENT ASSOCIATION		
LSBRD-BLUFF SPRAYING JULY 2026	V35865	02015670
Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT		
42-00215-00 TRI PARK	V3589	02015380
42-00277-00	V3589	02015380
Vendor No: V37249 – CA ASSOC. OF RECREATION & PARKS DISTRICTS		
CARPD MEMBERSHIP FY 26/27	V37249	02015668
Vendor No: V39720 – SERRANO, EDEN MANUEL		
CLEAN-PRE JULY4+TAPE REMOVALS	V39720	80101875
CLEAN-POST JULY 4TH 2026	V39720	80101875
CLEAN- PRE 7/11/26 EVENT	V39720	80101875
CLEAN-POST 7/11/26 EVENT	V39720	80101999
CLEAN PRE 7/18/26	V39720	80103988
CLEAN POST 7/18/26	V39720	80103988
CLEAN 7/25/26 PRE EVENT	V39720	80103988
CLEAN POST 7/25/26 EVENT	V39720	80103988
DM REIMBURSE-WC PARTY PIZZA	V39720	80103988
DM REIMBURSE-WC PARTY BAKING	V39720	80103988
Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921		
DUMP RUNS X3	V991921	80102000
APTOS LANDSCAPE SUPPLY	V991921	80102000
ZOOM MEMBERSHIP	V991921	80102000
ROPE/CORD CVR/DRYWALL/SCREENS	V991921	80102000
AT&T- DM PHONE	V991921	80102000
DM CHAIR-GLOVE-HOOK-TOWELS	V991921	80102000
LABORLAW SIGN	V991921	80102000
BCKSPLASHTILE/AIDKIT/GRIPTAPE	V991921	80102000