

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: V124657 – GREENWASTE RECOVERY INC									
2024	12	6/26/2024	9718		Expenditures	682000	76525	60	-767.15
Total V124657 – GREENWASTE RECOVERY INC									-767.15
Vendor No: V128631 – ACE COAST SERVICES INC									
2024	12	6/11/2024	I24743		Expenditures	682000	76525	60	-134.62
Total V128631 – ACE COAST SERVICES INC									-134.62
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO									
2024	12	6/26/2024	1915		Expenditures	682000	76525	60	-231.30
2024	12	6/26/2024	6331		Expenditures	682000	76525	60	-274.80
2024	12	6/26/2024	6977		Expenditures	682000	76525	60	-282.96
Total V129169 – PACIFIC GAS AND ELECTRIC CO									-789.06
Vendor No: V129810 – COPACETIK INC									
2024	12	6/26/2024	#12402		Expenditures	682000	76525	60	-500.00
Total V129810 – COPACETIK INC									-500.00
Vendor No: V2295 – POLAND, DOYLE									
2024	12	6/26/2024	173679		Expenditures	682000	76525	60	-220.50
Total V2295 – POLAND, DOYLE									-220.50
Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT									
2024	12	6/11/2024	1500		Expenditures	682000	76525	60	-448.09
2024	12	6/11/2024	7700		Expenditures	682000	76525	60	-786.29
Total V3589 – SOQUEL CREEK WATER DISTRICT									-1,234.38
Vendor No: V36445 – COASTAL LANDSCAPING INC									
2024	12	6/11/2024	12206		Expenditures	682000	76525	60	-4,900.00
Total V36445 – COASTAL LANDSCAPING INC									-4,900.00
Vendor No: V39720 – SERRANO, EDEN MANUEL									
2024	12	6/11/2024	881978		Expenditures	682000	76525	60	-150.00
2024	12	6/11/2024	881979		Expenditures	682000	76525	60	-150.00
2024	12	6/11/2024	881980		Expenditures	682000	76525	60	-150.00
2024	12	6/11/2024	LSBRD2024.6.1		Expenditures	682000	76525	60	-180.00
2024	12	6/26/2024	881981		Expenditures	682000	76525	60	-150.00
2024	12	6/26/2024	881983		Expenditures	682000	76525	60	-150.00
2024	12	6/26/2024	881984		Expenditures	682000	76525	60	-150.00

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Description	Vendor No	Warrant No
Vendor No: V124657 – GREENWASTE RECOVERY INC		
TRASH & RECYCLING 0007489718	V124657	80069438
Vendor No: V128631 – ACE COAST SERVICES INC		
SANITATION- PORTA POTTY	V128631	00461031
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO		
GAS&E.-CLUBHOUSE 1916404191-5	V129169	00462450
GAS&E.-COTTAGE 4228513633-1	V129169	00462450
GAS& E.- LIBRARY 6521849697-7	V129169	00462450
Vendor No: V129810 – COPACETIK INC		
TREE-SCANLON CYPRESS BRANCHES	V129810	00462449
Vendor No: V2295 – POLAND, DOYLE		
MAINTENANCE-ALARM SYS.	V2295	00462451
Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT		
42-00215-00 WATER-TRIANGLE	V3589	00461035
42-00277-00 WATER- CLUBHOUSE	V3589	00461034
Vendor No: V36445 – COASTAL LANDSCAPING INC		
LANDSCAPING-COURTYARD PROJECT	V36445	80068832
Vendor No: V39720 – SERRANO, EDEN MANUEL		
JANITORIAL-AFTER 6.1.24 EVENT	V39720	80068833
JANITORIAL-AFTER 6.2.24 EVENT	V39720	80068833
JANITORIAL-BEFORE 6.8.24 EVENT	V39720	80068833
REFILL PETTY CASH-\$180	V39720	80068833
JANITORIAL AFTER 6/8/24 EVENT	V39720	80069439
JANITORIAL-ACEPRGM SUMMER CAMP	V39720	80069439
JANITORIAL 6/23/24 PRE-EVENT	V39720	80069439

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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									
2024	12	6/26/2024	881985		Expenditures	682000	76525	60	-150.00
Total V39720 – SERRANO, EDEN MANUEL									-1,230.00
Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									
2024	12	6/26/2024	1921		Expenditures	682000	76525	60	-2,054.51
Total V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									-2,054.51
									-11,830.22

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<u>Description</u>	<u>Vendor No</u>	<u>Warrant No</u>
Vendor No: V39720 – SERRANO, EDEN MANUEL		
JANITORIAL AFTER 6/23/24 EVENT	V39720	80069439
Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921		
DISTRICT CARD 4246044555721921	V991921	80069440