

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: V12280 – COMCAST CABLE COMMUNICATIONS									
2024	08	2/06/2024	0713 020524		Expenditures	682000	76525	60	-251.59
Total V12280 – COMCAST CABLE COMMUNICATIONS									-251.59
Vendor No: V123137 – NICHOLAS, JOSEPH									
2024	08	2/06/2024	14910		Expenditures	682000	76525	60	-280.00
Total V123137 – NICHOLAS, JOSEPH									-280.00
Vendor No: V124657 – GREENWASTE RECOVERY INC									
2024	08	2/14/2024	7260208		Expenditures	682000	76525	60	-767.15
Total V124657 – GREENWASTE RECOVERY INC									-767.15
Vendor No: V128631 – ACE COAST SERVICES INC									
2024	08	2/14/2024	I19508		Expenditures	682000	76525	60	-134.62
Total V128631 – ACE COAST SERVICES INC									-134.62
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO									
2024	08	2/06/2024	0799-4 020524		Expenditures	682000	76525	60	-27.36
2024	08	2/06/2024	3633-1 020524		Expenditures	682000	76525	60	-406.42
2024	08	2/06/2024	3927-5 020524		Expenditures	682000	76525	60	-3.40
2024	08	2/06/2024	4191-5 020524		Expenditures	682000	76525	60	-398.80
2024	08	2/06/2024	9697-7 020524		Expenditures	682000	76525	60	-717.22
2024	08	2/14/2024	3633-1 021324		Expenditures	682000	76525	60	-406.42
2024	08	2/14/2024	3927-5 021324		Expenditures	682000	76525	60	-3.40
2024	08	2/14/2024	4191-5 021324		Expenditures	682000	76525	60	-398.80
2024	08	2/14/2024	70799-4 021324		Expenditures	682000	76525	60	-27.36
2024	08	2/14/2024	9697-7 021324		Expenditures	682000	76525	60	-806.10
Total V129169 – PACIFIC GAS AND ELECTRIC CO									-3,195.28
Vendor No: V2295 – POLAND, DOYLE									
2024	08	2/06/2024	172288		Expenditures	682000	76525	60	-150.50
Total V2295 – POLAND, DOYLE									-150.50
Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT									
2024	08	2/14/2024	00215-00 021324		Expenditures	682000	76525	60	-70.20
2024	08	2/14/2024	00277-00 021324		Expenditures	682000	76525	60	-445.40
Total V3589 – SOQUEL CREEK WATER DISTRICT									-515.60

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<u>Description</u>	<u>Vendor No</u>	<u>Warrant No</u>
Vendor No: V12280 – COMCAST CABLE COMMUNICATIONS		
PHONE & INT 8155100351310713	V12280	00451624
Vendor No: V123137 – NICHOLAS, JOSEPH		
MAINTENANCE-WINDOW CLEANING	V123137	00451625
Vendor No: V124657 – GREENWASTE RECOVERY INC		
TRASH & RECYCLING	V124657	80064728
Vendor No: V128631 – ACE COAST SERVICES INC		
SANITATION-PORTTAPOTTY	V128631	00452368
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO		
PG&E BB LIGHTS 2833070799-4	V129169	00451626
PG&E COTTAGE 4228513633-1	V129169	00451626
PG&E TRIANGLE 6041403927-5	V129169	00451626
PG&E CLUBHOUSE 1916404191-5	V129169	00451626
PG&E LIBRARY 6521849697-7	V129169	00451626
PG&E COTTAGE 4228513633-1	V129169	00452370
PG&E-TRIANGLE 6041403927-5	V129169	00452370
PG&E CLUBHOUSE 1916404191-5	V129169	00452370
PG&E BB CRT LT 2833070799-4	V129169	00452370
PG&E-LIBRARY 6521849697-7	V129169	00452370
Vendor No: V2295 – POLAND, DOYLE		
NEW BATTERY CH-ALARM SYS.	V2295	00451627
Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT		
WATER-TRIANGLE 42-00215-00	V3589	00452371
WATER-CLUBHOUSE 42-00277-00	V3589	00452371

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Fiscal Year	Fiscal Month	Post On	Document No	Doc Ref	Revenues/Expenditure:	GL Key	Fund	Character	Amount
Vendor No: V36445 – COASTAL LANDSCAPING INC									
2024	08	2/28/2024	12174		Expenditures	682000	76525	60	-625.00
2024	08	2/28/2024	12175		Expenditures	682000	76525	60	-625.00
Total V36445 – COASTAL LANDSCAPING INC									-1,250.00
Vendor No: V3922 – CENTRAL COAST SYSTEMS									
2024	08	2/14/2024	22690		Expenditures	682000	76525	60	-270.00
Total V3922 – CENTRAL COAST SYSTEMS									-270.00
Vendor No: V39720 – SERRANO, EDEN MANUEL									
2024	08	2/06/2024	2909187558		Expenditures	682000	76525	60	-46.34
2024	08	2/06/2024	LSBRD2024.1.26		Expenditures	682000	76525	60	-188.89
2024	08	2/06/2024	LSBRD2024.1.27		Expenditures	682000	76525	60	-30.00
2024	08	2/06/2024	LSBRD2024.1.27#2		Expenditures	682000	76525	60	-18.77
2024	08	2/06/2024	LSBRD2024.1.29		Expenditures	682000	76525	60	-4.49
2024	08	2/06/2024	LSBRD2024.1.29		Expenditures	682000	76525	60	-150.00
2024	08	2/06/2024	LSBRD2024.1.30		Expenditures	682000	76525	60	-90.00
2024	08	2/06/2024	LSBRD2024.1.30#2		Expenditures	682000	76525	60	-50.00
2024	08	2/06/2024	LSBRD2024.1.30#3		Expenditures	682000	76525	60	-65.08
2024	08	2/06/2024	LSBRD2024.1.31		Expenditures	682000	76525	60	-150.00
2024	08	2/14/2024	881951		Expenditures	682000	76525	60	-150.00
2024	08	2/14/2024	LSBRD 012924		Expenditures	682000	76525	60	-31.98
2024	08	2/14/2024	LSBRD2024.2.5		Expenditures	682000	76525	60	-150.00
2024	08	2/28/2024	881952		Expenditures	682000	76525	60	-150.00
2024	08	2/28/2024	881953		Expenditures	682000	76525	60	-150.00
2024	08	2/28/2024	LSBRD2024.2.23		Expenditures	682000	76525	60	-248.50
Total V39720 – SERRANO, EDEN MANUEL									-1,674.05
Vendor No: V47245 – KUSKIE, NATALIE NELSON									
2024	08	2/28/2024	1316.2.2023		Expenditures	682000	76525	60	-80.00
Total V47245 – KUSKIE, NATALIE NELSON									-80.00
Vendor No: V47274 – ADVANCED BLIND AND SHADE									
2024	08	2/28/2024	37598		Expenditures	682000	76525	60	-430.51
Total V47274 – ADVANCED BLIND AND SHADE									-430.51
Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									
2024	08	2/28/2024	1921 022724		Expenditures	682000	76525	60	-235.24

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Description	Vendor No	Warrant No
Vendor No: V36445 – COASTAL LANDSCAPING INC		
LANDSCAPING-TRIANGLE	V36445	80065192
LANDSCAPING-CLUBHOUSE	V36445	80065192
Vendor No: V3922 – CENTRAL COAST SYSTEMS		
LIBRARY BURG & FIRE SYS. QTR 1	V3922	00452369
Vendor No: V39720 – SERRANO, EDEN MANUEL		
GODADDY DOMAIN RENEWAL	V39720	80064409
AMAZON DOG BAGS& AWARD COVER	V39720	80064409
COSTCO-COOKIES CH REOPENING	V39720	80064409
HOME DEPOT-CH WOOD TV MOUNT	V39720	80064409
FEDEX-C2 CERTIFICATE PRINTING	V39720	80064409
JANITORIAL	V39720	80064409
CASH SHORTAGE-\$90	V39720	80064409
DM BREADS CH REOPENING	V39720	80064409
COMPANION-DM REINBURSEMENT	V39720	80064409
JANITORIAL	V39720	80064409
JANITORIAL	V39720	80064729
ZOOM-DM REINBURSEMENT	V39720	80064729
JANITORIAL	V39720	80064729
JANITORIAL	V39720	80065193
JANITORIAL	V39720	80065193
MILEAGE-1.9.2024-2.23.2024	V39720	80065193
Vendor No: V47245 – KUSKIE, NATALIE NELSON		
C2 CERTIFICATE CREATION/PRINT	V47245	00453430
Vendor No: V47274 – ADVANCED BLIND AND SHADE		
BLINDS FOR THE DM OFFICE	V47274	00453427
Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921		
CLUBHOUSE 4246 0445 5572 1921	V991921	80065194

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Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									
2024	08	2/28/2024	1921 022724		Expenditures	682000	76525	60	-118.82
Total V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									-354.06
									-9,353.36

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<u>Description</u>	<u>Vendor No</u>	<u>Warrant No</u>
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Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921

CORDREEL 4246 0445 5572 1921	V991921	80065194
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