

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: V107609 – APTOS LANDSCAPE SUPPLY INC									
2024	09	3/07/2024	#5846		Expenditures	682000	76525	60	-906.78
2024	09	3/26/2024	626728		Expenditures	682000	76525	60	-1,824.48
Total V107609 – APTOS LANDSCAPE SUPPLY INC									-2,731.26
Vendor No: V12280 – COMCAST CABLE COMMUNICATIONS									
2024	09	3/07/2024	0710 030724		Expenditures	682000	76525	60	-266.37
2024	09	3/29/2024	0710 032924		Expenditures	682000	76525	60	-276.37
Total V12280 – COMCAST CABLE COMMUNICATIONS									-542.74
Vendor No: V124657 – GREENWASTE RECOVERY INC									
2024	09	3/26/2024	7319315		Expenditures	682000	76525	60	-767.15
Total V124657 – GREENWASTE RECOVERY INC									-767.15
Vendor No: V128631 – ACE COAST SERVICES INC									
2024	09	3/26/2024	I20717		Expenditures	682000	76525	60	-134.62
Total V128631 – ACE COAST SERVICES INC									-134.62
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO									
2024	09	3/07/2024	3927-5 030724		Expenditures	682000	76525	60	-6.75
Total V129169 – PACIFIC GAS AND ELECTRIC CO									-6.75
Vendor No: V129810 – COPACETIK INC									
2024	09	3/07/2024	#11769		Expenditures	682000	76525	60	-200.00
2024	09	3/29/2024	#11915		Expenditures	682000	76525	60	-950.00
Total V129810 – COPACETIK INC									-1,150.00
Vendor No: V129817 – FOUTS, KURT									
2024	09	3/29/2024	1031		Expenditures	682000	76525	60	-200.00
Total V129817 – FOUTS, KURT									-200.00
Vendor No: V2295 – POLAND, DOYLE									
2024	09	3/29/2024	172457		Expenditures	682000	76525	60	-199.50
Total V2295 – POLAND, DOYLE									-199.50
Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT									
2024	09	3/07/2024	215-00 030724		Expenditures	682000	76525	60	-70.20
2024	09	3/07/2024	277-00 030724		Expenditures	682000	76525	60	-422.67
Total V3589 – SOQUEL CREEK WATER DISTRICT									-492.87

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<u>Description</u>	<u>Vendor No</u>	<u>Warrant No</u>
Vendor No: V107609 – APTOS LANDSCAPE SUPPLY INC		
MAINTENANCE-PLAYGROUND MULCH	V107609	00454141
30 CU PLAYGROUND MULCH	V107609	00455391
Vendor No: V12280 – COMCAST CABLE COMMUNICATIONS		
TEL INT 8155100351310710	V12280	00454142
PH & INT 8155100351310710	V12280	00455942
Vendor No: V124657 – GREENWASTE RECOVERY INC		
TRASH&RECYCLING	V124657	80066110
Vendor No: V128631 – ACE COAST SERVICES INC		
SANITATION-PORTAPOTTY	V128631	00455390
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO		
PG&ETGL PARK 6041403927-5	V129169	00454145
Vendor No: V129810 – COPACETIK INC		
TREE STUMP GRINDING-PLAYGROUND	V129810	00454144
TREE SERVICE	V129810	00455955
Vendor No: V129817 – FOUTS, KURT		
ARBORIST-RP&PLAYGROUND	V129817	00455943
Vendor No: V2295 – POLAND, DOYLE		
MAINTENANCE-ALARM SYS.	V2295	00455945
Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT		
WATER-TRIANGLE	V3589	00454146
WATER-CLUBHOUSE	V3589	00454146

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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	09	3/29/2024	12178		Expenditures	682000	76525	60	-624.50
2024	09	3/29/2024	12179		Expenditures	682000	76525	60	-624.50
Total V36445 – COASTAL LANDSCAPING INC									-1,249.00
Vendor No: V39720 – SERRANO, EDEN MANUEL									
2024	09	3/07/2024	881945		Expenditures	682000	76525	60	-150.00
2024	09	3/07/2024	LSBRD2024.2.29		Expenditures	682000	76525	60	-248.93
2024	09	3/07/2024	LSBRD2024.3.3		Expenditures	682000	76525	60	-300.00
2024	09	3/07/2024	LSBRD2024.3.4		Expenditures	682000	76525	60	-164.26
2024	09	3/26/2024	881955		Expenditures	682000	76525	60	-150.00
2024	09	3/26/2024	881956		Expenditures	682000	76525	60	-150.00
2024	09	3/26/2024	881957		Expenditures	682000	76525	60	-150.00
2024	09	3/26/2024	881959		Expenditures	682000	76525	60	-150.00
2024	09	3/26/2024	8881958		Expenditures	682000	76525	60	-150.00
2024	09	3/26/2024	LSBRD2024.3.5		Expenditures	682000	76525	60	-100.00
2024	09	3/29/2024	881961		Expenditures	682000	76525	60	-150.00
2024	09	3/29/2024	881961		Expenditures	682000	76525	60	-150.00
2024	09	3/29/2024	LSBRD2024.3.24		Expenditures	682000	76525	60	-300.00
Total V39720 – SERRANO, EDEN MANUEL									-2,313.19
Vendor No: V41866 – BRASS KEY LOCKSMITH INC									
2024	09	3/26/2024	958966		Expenditures	682000	76525	60	-459.89
Total V41866 – BRASS KEY LOCKSMITH INC									-459.89
Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									
2024	09	3/26/2024	1921 032024		Expenditures	682000	76525	60	-87.38
2024	09	3/26/2024	1921 032024		Expenditures	682000	76525	60	-31.98
2024	09	3/26/2024	1921 032024		Expenditures	682000	76525	60	-110.00
2024	09	3/26/2024	1921 032024		Expenditures	682000	76525	60	-417.74
2024	09	3/26/2024	1921 032024		Expenditures	682000	76525	60	-20.00
2024	09	3/26/2024	1921 032024		Expenditures	682000	76525	60	-31.60
Total V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									-698.70
									-10,945.67

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Description	Vendor No	Warrant No
Vendor No: V36445 – COASTAL LANDSCAPING INC		
LANDSCAPING-TRIANGLE	V36445	80066252
LANDSCAPING-CLUBHOUSE	V36445	80066252
Vendor No: V39720 – SERRANO, EDEN MANUEL		
JANITORIAL	V39720	80065505
HOME DEPOT-GLOVES&RAKES	V39720	80065505
CASH SHORTAGE- \$300	V39720	80065505
HOME DEPOT- TREE LOPPERSX2	V39720	80065505
JANITORIAL	V39720	80066111
JANITORIAL	V39720	80066111
JANITORIAL	V39720	80066111
JANITORIAL	V39720	80066111
JANITORIAL	V39720	80066111
CASH SHORTAGE-\$100	V39720	80066111
JANITORIAL	V39720	80066253
JANITORIAL	V39720	80066253
REFILL PETTY CASH- \$300	V39720	80066253
Vendor No: V41866 – BRASS KEY LOCKSMITH INC		
DEADBOLT-"ACE"ROOM/HARDWARE	V41866	00455392
Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921		
CLN MNT SPLY 4246044555721921	V991921	80066112
ZOOM MEM 4246044555721921	V991921	80066112
DM PH BILL 4246044555721921	V991921	80066112
CLN MNT SPLY 4246044555721921	V991921	80066112
BV LANDFILL BR4246044555721921	V991921	80066112
CLN TOWELWCVRG4246044555721921	V991921	80066112