

## 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
<b>Vendor No: V113560 – CLARK PEST CONTROL</b>									
2024	02	8/28/2023	33830123		Expenditures	682000	76525	60	-155.00
Total V113560 – CLARK PEST CONTROL									-155.00
<b>Vendor No: V12280 – COMCAST CABLE COMMUNICATIONS</b>									
2024	02	8/09/2023	LSBRD JUL23		Expenditures	682000	76525	60	-54.05
Total V12280 – COMCAST CABLE COMMUNICATIONS									-54.05
<b>Vendor No: V124657 – GREENWASTE RECOVERY INC</b>									
2024	02	8/18/2023	0006917091		Expenditures	682000	76525	60	-767.15
Total V124657 – GREENWASTE RECOVERY INC									-767.15
<b>Vendor No: V128631 – ACE COAST SERVICES INC</b>									
2024	02	8/09/2023	I10135		Expenditures	682000	76525	60	-205.47
Total V128631 – ACE COAST SERVICES INC									-205.47
<b>Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO</b>									
2024	02	8/28/2023	1916404191-5 823		Expenditures	682000	76525	60	-322.11
2024	02	8/28/2023	2833070799-4 823		Expenditures	682000	76525	60	-23.27
2024	02	8/28/2023	4228513633-1 823		Expenditures	682000	76525	60	-409.42
2024	02	8/28/2023	6521849697-7 823		Expenditures	682000	76525	60	-241.14
Total V129169 – PACIFIC GAS AND ELECTRIC CO									-995.94
<b>Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT</b>									
2024	02	8/18/2023	42-00215-00 7/23		Expenditures	682000	76525	60	-438.03
2024	02	8/18/2023	42-00277-00 7/23		Expenditures	682000	76525	60	-1,068.36
Total V3589 – SOQUEL CREEK WATER DISTRICT									-1,506.39
<b>Vendor No: V36445 – COASTAL LANDSCAPING INC</b>									
2024	02	8/09/2023	12100		Expenditures	682000	76525	60	-632.50
2024	02	8/09/2023	12101		Expenditures	682000	76525	60	-624.50
Total V36445 – COASTAL LANDSCAPING INC									-1,257.00
<b>Vendor No: V39720 – SERRANO, EDEN MANUEL</b>									
2024	02	8/18/2023	LSBRD662023		Expenditures	682000	76525	60	-327.57
2024	02	8/18/2023	LSBRD8142023		Expenditures	682000	76525	60	-40.00
Total V39720 – SERRANO, EDEN MANUEL									-367.57

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Description	Vendor No	Warrant No
<b>Vendor No: V113560 – CLARK PEST CONTROL</b>		
PEST CONTROL-CLUBHOUSE	V113560	00439118
<b>Vendor No: V12280 – COMCAST CABLE COMMUNICATIONS</b>		
8155100351310713	V12280	00437924
<b>Vendor No: V124657 – GREENWASTE RECOVERY INC</b>		
TRASH & RECYCLING	V124657	80058636
<b>Vendor No: V128631 – ACE COAST SERVICES INC</b>		
8155100351310713	V128631	00437923
<b>Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO</b>		
GAS&ELECTRIC-CLUBHOUSE	V129169	00439120
GAS& ELECTRIC-BB PARK LIGHTS	V129169	00439120
GAS&ELECTRIC-COTTAGE	V129169	00439120
GAS&ELECTRIC-LIBRARY	V129169	00439120
<b>Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT</b>		
WATER-TRIANGLE	V3589	00438612
WATER-CLUBHOUSE	V3589	00438612
<b>Vendor No: V36445 – COASTAL LANDSCAPING INC</b>		
LANDSCAPING-TRIANGLE	V36445	80058342
LANDSCAPING-FLORIDO	V36445	80058342
<b>Vendor No: V39720 – SERRANO, EDEN MANUEL</b>		
MILEAGE-6.6.23-8.11.23	V39720	80058697
DM INTERNET STIPEND	V39720	80058697

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Fiscal Year	Fiscal Month	Post On	Document No	Doc Ref	Revenues/Expenditure:	GL Key	Fund	Character	Amount
<b>Vendor No: V43087 – TINOS PLUMBING INC</b>									
2024	02	8/09/2023	143352		Expenditures	682000	76525	60	-165.00
Total V43087 – TINOS PLUMBING INC									-165.00
<b>Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921</b>									
2024	02	8/18/2023	LSBRD 8/23		Expenditures	682000	76525	60	-70.00
2024	02	8/18/2023	LSBRD 8/23		Expenditures	682000	76525	60	-513.62
2024	02	8/18/2023	LSBRD 8/23		Expenditures	682000	76525	60	-107.98
Total V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									-691.60
									-6,165.17

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<u>Description</u>	<u>Vendor No</u>	<u>Warrant No</u>
<b>Vendor No: V43087 – TINOS PLUMBING INC</b>		
DRINKING FOUNTAIN FIXED	V43087	00437926
<b>Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921</b>		
DIST. CREDIT CARD - CELL PHONE	V991921	80058698
DIST CREDIT CARD-SUPPLIES	V991921	80058698
DIST CREDITCARD-TEETHINSURANCE	V991921	80058698