

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)									
2024	10	4/12/2024	JV14992		Expenditures	682000	76525	60	-1,076.00
2024	10	4/12/2024	JW240134	DOC # 958966	Expenditures	682000	76525	60	459.89
2024	10	4/12/2024	JW240134	DOC # 958966	Expenditures	682000	76525	60	-459.89
Total (None)									-1,076.00
Vendor No: V113560 – CLARK PEST CONTROL									
2024	10	4/10/2024	1534183		Expenditures	682000	76525	60	-155.00
2024	10	4/26/2024	35152280		Expenditures	682000	76525	60	-166.00
2024	10	4/30/2024	35152280 0424		Expenditures	682000	76525	60	-166.00
Total V113560 – CLARK PEST CONTROL									-487.00
Vendor No: V12280 – COMCAST CABLE COMMUNICATIONS									
2024	10	4/26/2024	0710 042624		Expenditures	682000	76525	60	-276.27
2024	10	4/30/2024	0710 042924		Expenditures	682000	76525	60	-276.27
Total V12280 – COMCAST CABLE COMMUNICATIONS									-552.54
Vendor No: V123263 – CALIFORNIA SPECIAL DISTRICT ASSOCIATION									
2024	10	4/10/2024	#656		Expenditures	682000	76525	60	-50.00
Total V123263 – CALIFORNIA SPECIAL DISTRICT ASSOCIATION									-50.00
Vendor No: V124657 – GREENWASTE RECOVERY INC									
2024	10	4/26/2024	7364059		Expenditures	682000	76525	60	-653.44
2024	10	4/30/2024	7364059 042924		Expenditures	682000	76525	60	-653.44
Total V124657 – GREENWASTE RECOVERY INC									-1,306.88
Vendor No: V128631 – ACE COAST SERVICES INC									
2024	10	4/26/2024	I22023		Expenditures	682000	76525	60	-134.62
2024	10	4/30/2024	I22023 042924		Expenditures	682000	76525	60	-134.62
Total V128631 – ACE COAST SERVICES INC									-269.24
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO									
2024	10	4/10/2024	0799-4 041024		Expenditures	682000	76525	60	-8.69
2024	10	4/10/2024	3633-1 041024		Expenditures	682000	76525	60	-282.42
2024	10	4/10/2024	3927-5 041024		Expenditures	682000	76525	60	-9.79
2024	10	4/10/2024	4191-5 041024		Expenditures	682000	76525	60	-265.33
Total V129169 – PACIFIC GAS AND ELECTRIC CO									-566.23

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Description	Vendor No	Warrant No
Vendor No: (None)		
2024 PROPERTY TAX ADMIN FEE		
RECLASSING WARRANT # 00455392		
RECLASSING WARRANT # 00455392		
Vendor No: V113560 – CLARK PEST CONTROL		
PEST CONTROL -CLUBHOUSE	V113560	00456852
PEST CONTROL-CLUBHOUSE	V113560	00457987
PEST CONTROL-CLUBHOUSE	V113560	00458114
Vendor No: V12280 – COMCAST CABLE COMMUNICATIONS		
PH & INT 8155100351310710	V12280	00457988
PH & INT 8155100351310710	V12280	00458115
Vendor No: V123263 – CALIFORNIA SPECIAL DISTRICT ASSOCIATION		
2024 CSDA MEMBERSHIP RENEWAL	V123263	00456851
Vendor No: V124657 – GREENWASTE RECOVERY INC		
TRASH&RECYLING	V124657	80067280
TRASH&RECYLING	V124657	80067362
Vendor No: V128631 – ACE COAST SERVICES INC		
SANITATION-PORTAPOTTY	V128631	00457985
SANITATION-PORTAPOTTY	V128631	00458112
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO		
PG&E BB LIGHTS 2833070799-4	V129169	00456853
PG&E COTTAGE 4228513633-1	V129169	00456853
PG&E TRIANGLE 6041403927-5	V129169	00456853
PG&E CLUBHOUSE 1916404191-5	V129169	00456853

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Fiscal Year	Fiscal Month	Post On	Document No	Doc Ref	Revenues/Expenditure:	GL Key	Fund	Character	Amount
Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT									
2024	10	4/10/2024	420021500		Expenditures	682000	76525	60	-70.20
2024	10	4/10/2024	420027700		Expenditures	682000	76525	60	-429.54
Total V3589 – SOQUEL CREEK WATER DISTRICT									-499.74
Vendor No: V36445 – COASTAL LANDSCAPING INC									
2024	10	4/26/2024	12184		Expenditures	682000	76525	60	-625.00
2024	10	4/26/2024	12185		Expenditures	682000	76525	60	-625.00
2024	10	4/30/2024	12184 042924		Expenditures	682000	76525	60	-625.00
2024	10	4/30/2024	12185 042924		Expenditures	682000	76525	60	-625.00
Total V36445 – COASTAL LANDSCAPING INC									-2,500.00
Vendor No: V39720 – SERRANO, EDEN MANUEL									
2024	10	4/10/2024	881962		Expenditures	682000	76525	60	-150.00
2024	10	4/10/2024	LSBRD2024.4.4		Expenditures	682000	76525	60	-266.46
2024	10	4/26/2024	881963		Expenditures	682000	76525	60	-150.00
2024	10	4/26/2024	881964		Expenditures	682000	76525	60	-150.00
2024	10	4/26/2024	881965		Expenditures	682000	76525	60	-150.00
2024	10	4/26/2024	881966		Expenditures	682000	76525	60	-150.00
2024	10	4/26/2024	881967		Expenditures	682000	76525	60	-150.00
2024	10	4/30/2024	881963 042924		Expenditures	682000	76525	60	-150.00
2024	10	4/30/2024	881964 042924		Expenditures	682000	76525	60	-150.00
2024	10	4/30/2024	881965 042924		Expenditures	682000	76525	60	-150.00
2024	10	4/30/2024	881966 042924		Expenditures	682000	76525	60	-150.00
2024	10	4/30/2024	881967 042924		Expenditures	682000	76525	60	-150.00
Total V39720 – SERRANO, EDEN MANUEL									-1,916.46
Vendor No: V43087 – TINOS PLUMBING INC									
2024	10	4/26/2024	149578		Expenditures	682000	76525	60	-140.00
2024	10	4/30/2024	149578 042924		Expenditures	682000	76525	60	-140.00
Total V43087 – TINOS PLUMBING INC									-280.00
Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									
2024	10	4/26/2024	1921 042624		Expenditures	682000	76525	60	-266.37
2024	10	4/26/2024	1921 042624		Expenditures	682000	76525	60	-411.31
2024	10	4/26/2024	1921 042624		Expenditures	682000	76525	60	-261.52
2024	10	4/26/2024	1921 042624		Expenditures	682000	76525	60	-31.98
2024	10	4/26/2024	1921 042624		Expenditures	682000	76525	60	-54.84

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Description	Vendor No	Warrant No
Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT		
WATER- TRIANGLE	V3589	00456854
WATER- CLUBHOUSE	V3589	00456854
Vendor No: V36445 – COASTAL LANDSCAPING INC		
LANDSCAPING-CLUBHOUSE	V36445	80067254
LANDSCAPING- TRIANGLE	V36445	80067254
LANDSCAPING-CLUBHOUSE	V36445	80067361
LANDSCAPING- TRIANGLE	V36445	80067361
Vendor No: V39720 – SERRANO, EDEN MANUEL		
JANITORIAL	V39720	80066675
MILEAGE 2.23.24-4.4.24	V39720	80066675
JANITORIAL	V39720	80067281
JANITORIAL	V39720	80067281
JANITORIAL	V39720	80067281
JANITORIAL	V39720	80067281
JANITORIAL	V39720	80067281
JANITORIAL	V39720	80067363
JANITORIAL	V39720	80067363
JANITORIAL	V39720	80067363
JANITORIAL	V39720	80067363
JANITORIAL	V39720	80067363
Vendor No: V43087 – TINOS PLUMBING INC		
BACKFLOW TEST 2024	V43087	00457989
BACKFLOW TEST 2024	V43087	00458116
Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921		
PH INT PD CD 4246044555721920	V991921	80067282
TLT CLN SECUR 4246044555721920	V991921	80067282
SL SUP OFF MAT4246044555721920	V991921	80067282
ZOOM MEM 4246044555721920	V991921	80067282
SPLS BN OFF 4246044555721920	V991921	80067282

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Fiscal Year	Fiscal Month	Post On	Document No	Doc Ref	Revenues/Expenditure:	GL Key	Fund	Character	Amount
Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									
2024	10	4/26/2024	1921 042624		Expenditures	682000	76525	60	-310.01
2024	10	4/26/2024	1921 042624		Expenditures	682000	76525	60	-20.00
2024	10	4/26/2024	1921 042624		Expenditures	682000	76525	60	-81.80
2024	10	4/26/2024	1921 042624		Expenditures	682000	76525	60	-512.03
2024	10	4/26/2024	1921 042624		Expenditures	682000	76525	60	-168.17
2024	10	4/30/2024	1920 042924		Expenditures	682000	76525	60	-20.00
2024	10	4/30/2024	1920 042924		Expenditures	682000	76525	60	-168.17
2024	10	4/30/2024	1920 042924		Expenditures	682000	76525	60	-411.31
2024	10	4/30/2024	1920 042924		Expenditures	682000	76525	60	-261.52
2024	10	4/30/2024	1920 042924		Expenditures	682000	76525	60	-31.98
2024	10	4/30/2024	1920 042924		Expenditures	682000	76525	60	-266.37
2024	10	4/30/2024	1920 042924		Expenditures	682000	76525	60	-512.03
2024	10	4/30/2024	1920 042924		Expenditures	682000	76525	60	-81.80
2024	10	4/30/2024	1920 042924		Expenditures	682000	76525	60	-310.01
2024	10	4/30/2024	1920 042924		Expenditures	682000	76525	60	-54.84
Total V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									-4,236.06
									-13,740.15

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<u>Description</u>	<u>Vendor No</u>	<u>Warrant No</u>
Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921		
DOGBG JS PL4246044555721920	V991921	80067282
BV DMP RN 4246044555721920	V991921	80067282
HD WD SCR L 4246044555721920	V991921	80067282
BB REP BTRY 4246044555721920	V991921	80067282
DM PH GL PROT 4246044555721920	V991921	80067282
BV DUMP RUN 426044555721920	V991921	80067364
DM PH GL PROT 426044555721920	V991921	80067364
TLT CLN SEC 426044555721920	V991921	80067364
SO SPLS OFF MAT426044555721920	V991921	80067364
ZOOM MEM 426044555721920	V991921	80067364
PH&INT PD/CD 426044555721920	V991921	80067364
BB REP BAT CH L426044555721920	V991921	80067364
HD WD SCW L 426044555721920	V991921	80067364
DOGBAGS JS PLN 426044555721920	V991921	80067364
SPLS BIND OFF 426044555721920	V991921	80067364