

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	11	5/07/2024	JV15057	LA SELVA BEACH R	Expenditures	682000	76525	60	-1,570.80
2024	11	5/14/2024	JV15058	LA SELVA REC	Expenditures	682000	76525	60	-206.08
Total (None)									-1,776.88
Vendor No: C99999 – DEP									
2024	11	5/14/2024	DU106180	DU106180	Expenditures	682000	76525	60	750.00
Total C99999 – DEP									750.00
Vendor No: V122588 – L & M FIRE PROTECTION									
2024	11	5/14/2024	9017		Expenditures	682000	76525	60	-3,300.00
Total V122588 – L & M FIRE PROTECTION									-3,300.00
Vendor No: V124657 – GREENWASTE RECOVERY INC									
2024	11	5/22/2024	7433110		Expenditures	682000	76525	60	-113.71
Total V124657 – GREENWASTE RECOVERY INC									-113.71
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO									
2024	11	5/14/2024	3633-1 051324		Expenditures	682000	76525	60	-221.32
2024	11	5/14/2024	4191-5 051324		Expenditures	682000	76525	60	-250.05
2024	11	5/30/2024	3633-1 052324		Expenditures	682000	76525	60	-274.81
2024	11	5/30/2024	4191-5 052324		Expenditures	682000	76525	60	-222.56
2024	11	5/30/2024	9697-7 051224		Expenditures	682000	76525	60	-190.18
Total V129169 – PACIFIC GAS AND ELECTRIC CO									-1,158.92
Vendor No: V129810 – COPACETIK INC									
2024	11	5/14/2024	#12185		Expenditures	682000	76525	60	-891.25
Total V129810 – COPACETIK INC									-891.25
Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT									
2024	11	5/14/2024	1500 051324		Expenditures	682000	76525	60	-116.43
2024	11	5/14/2024	7700 051324		Expenditures	682000	76525	60	-490.32
Total V3589 – SOQUEL CREEK WATER DISTRICT									-606.75
Vendor No: V36445 – COASTAL LANDSCAPING INC									
2024	11	5/30/2024	12200		Expenditures	682000	76525	60	-624.00
2024	11	5/30/2024	12201		Expenditures	682000	76525	60	-624.00
Total V36445 – COASTAL LANDSCAPING INC									-1,248.00

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Description	Vendor No	Warrant No
Vendor No: (None)		
23/24 CLAIMS CHARGES		
2324 PAYROLL CHARGES		
Vendor No: C99999 – DEP		
AC- REFUND OF DOUBLE PAYMENT	C99999	
Vendor No: V122588 – L & M FIRE PROTECTION		
CH FIRE SAFETY MAINTENANCE	V122588	00459222
Vendor No: V124657 – GREENWASTE RECOVERY INC		
TRASH&RECYCLING	V124657	80068212
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO		
PG&E COTTAGE 4228513633-1	V129169	00459224
PG&E CLUBHOUSE 1916404191-5	V129169	00459224
PG&E COTTAGE 4228513633-1	V129169	00460440
PG&E CLUBHOUSE 1916404191-5	V129169	00460440
PG&E LIBRARY 6521849697-7	V129169	00460380
Vendor No: V129810 – COPACETIK INC		
QUEEN PALM REMOVAL	V129810	00459223
Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT		
WATER-TRIANGLE 420021500	V3589	00459225
WATER-CLUBHOUSE 420027700	V3589	00459225
Vendor No: V36445 – COASTAL LANDSCAPING INC		
LANDSCAPING-TRIANGLE	V36445	80068456
LANDSCAPING-CLUBHOUSE	V36445	80068456

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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	11	5/14/2024	881968		Expenditures	682000	76525	60	-150.00
2024	11	5/22/2024	881969		Expenditures	682000	76525	60	-150.00
2024	11	5/22/2024	881970		Expenditures	682000	76525	60	-150.00
2024	11	5/22/2024	881971		Expenditures	682000	76525	60	-450.00
2024	11	5/22/2024	881972		Expenditures	682000	76525	60	-150.00
2024	11	5/22/2024	881973		Expenditures	682000	76525	60	-150.00
2024	11	5/22/2024	881974		Expenditures	682000	76525	60	-150.00
2024	11	5/22/2024	LSBRD2024.14.24		Expenditures	682000	76525	60	-33.99
2024	11	5/30/2024	881975		Expenditures	682000	76525	60	-150.00
2024	11	5/30/2024	881976		Expenditures	682000	76525	60	-150.00
2024	11	5/30/2024	881977		Expenditures	682000	76525	60	-150.00
2024	11	5/30/2024	LSBRD2024.5.28		Expenditures	682000	76525	60	-274.43
Total V39720 – SERRANO, EDEN MANUEL									-2,108.42
Vendor No: V39758 – STREAMLINE									
2024	11	5/22/2024	F992DF82-0005		Expenditures	682000	76525	60	-1,080.00
Total V39758 – STREAMLINE									-1,080.00
Vendor No: V41192 – EVULICH, KEVIN M									
2024	11	5/14/2024	384		Expenditures	682000	76525	60	-4,825.00
Total V41192 – EVULICH, KEVIN M									-4,825.00
Vendor No: V43087 – TINOS PLUMBING INC									
2024	11	5/14/2024	149578 042924		Expenditures	682000	76525	60	140.00
Total V43087 – TINOS PLUMBING INC									140.00
									-16,218.93

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Description	Vendor No	Warrant No
Vendor No: V39720 – SERRANO, EDEN MANUEL		
JANITORIAL	V39720	80067890
JANITORIAL	V39720	80068214
JANITORIAL	V39720	80068214
JANITORIAL-5/11/24 EVENT	V39720	80068214
JANITORIAL	V39720	80068214
JANITORIAL	V39720	80068214
JANITORIAL	V39720	80068214
PAPERTOWELS REINBURSEMENT	V39720	80068214
JANITORIAL-5/25/24 PRECLEAN	V39720	80068457
JANITORIAL-5/25/24 AFTER EVENT	V39720	80068457
JANITORIAL-6/1/24 PRECLEAN	V39720	80068457
MILEAGE-4.5.24-5.28.24	V39720	80068457
Vendor No: V39758 – STREAMLINE		
WEBSITE PAYMENT	V39758	00459948
Vendor No: V41192 – EVULICH, KEVIN M		
GLASS REPLACEMENT - CH WINDOWS	V41192	00459221
Vendor No: V43087 – TINOS PLUMBING INC		
BACKFLOW TEST 2024	V43087	00458116