

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)									
2025	02	8/15/2024	JV15404		Expenditures	682000	76525	60	-263.02
Total (None)									-263.02
Vendor No: V12280 – COMCAST CABLE COMMUNICATIONS									
2025	02	8/08/2024	713		Expenditures	682000	76525	60	-246.56
Total V12280 – COMCAST CABLE COMMUNICATIONS									-246.56
Vendor No: V124657 – GREENWASTE RECOVERY INC									
2025	02	8/27/2024	1367		Expenditures	682000	76525	60	-793.62
Total V124657 – GREENWASTE RECOVERY INC									-793.62
Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC									
2025	02	8/01/2024	73543		Expenditures	682000	76525	60	-1,200.00
2025	02	8/01/2024	73740		Expenditures	682000	76525	60	-1,200.00
2025	02	8/27/2024	73912		Expenditures	682000	76525	60	-1,550.00
Total V127241 – COASTAL EVERGREEN COMPANY INC									-3,950.00
Vendor No: V128631 – ACE COAST SERVICES INC									
2025	02	8/08/2024	I27691		Expenditures	682000	76525	60	-134.71
Total V128631 – ACE COAST SERVICES INC									-134.71
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO									
2025	02	8/01/2024	1915 07/24		Expenditures	682000	76525	60	-304.08
2025	02	8/01/2024	6331 07/24		Expenditures	682000	76525	60	-328.87
2025	02	8/01/2024	6977 07/24		Expenditures	682000	76525	60	-326.06
2025	02	8/27/2024	6977 082624		Expenditures	682000	76525	60	-285.68
Total V129169 – PACIFIC GAS AND ELECTRIC CO									-1,244.69
Vendor No: V129810 – COPACETIK INC									
2025	02	8/27/2024	#12781		Expenditures	682000	76525	60	-650.00
Total V129810 – COPACETIK INC									-650.00
Vendor No: V2295 – POLAND, DOYLE									
2025	02	8/01/2024	174794		Expenditures	682000	76525	60	-285.00
Total V2295 – POLAND, DOYLE									-285.00

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Description	Vendor No	Warrant No
Vendor No: (None)		
FY24/25 LAFCO LA SELVA BCH REC		
Vendor No: V12280 – COMCAST CABLE COMMUNICATIONS		
PHONE/INT. 8155100351310713	V12280	00465674
Vendor No: V124657 – GREENWASTE RECOVERY INC		
GREENWASTE 0007601367	V124657	80071540
Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC		
LANDSCAPING-ONE TIME CLEAN UP	V127241	80070760
TRI.&CH COMPLEX PARTIAL MAINT.	V127241	80070760
LANDSCAPING-CLUB H./TRIANGLE	V127241	80071536
Vendor No: V128631 – ACE COAST SERVICES INC		
SANITATION-PORTAPOTTY	V128631	00465672
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO		
GAS&E:CLUBHOUSE 19164041915	V129169	00465194
GAS&E:COTTAGE 42285136331	V129169	00465194
GAS&E:LIBRARY 65218496977	V129169	00465194
GAS&ELEC. LIBRARY 65218496977	V129169	00466661
Vendor No: V129810 – COPACETIK INC		
CYPRESS TRIM/2 OAKS DOWN	V129810	00466655
Vendor No: V2295 – POLAND, DOYLE		
FIRE TEST-7/23/24	V2295	00465196

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Fiscal Year	Fiscal Month	Post On	Document No	Doc Ref	Revenues/Expenditure:	GL Key	Fund	Character	Amount
Vendor No: V311120 – COUNTY OF SANTA CRUZ TREASURER-TAX COLLECTOR									
2025	02	8/01/2024	2297073		Expenditures	682000	76525	60	-869.20
Total V311120 – COUNTY OF SANTA CRUZ TREASURER-TAX COLLECTOR									-869.20
Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT									
2025	02	8/08/2024	1500 080524		Expenditures	682000	76525	60	-670.09
2025	02	8/08/2024	7700 080524		Expenditures	682000	76525	60	-1,238.64
Total V3589 – SOQUEL CREEK WATER DISTRICT									-1,908.73
Vendor No: V3922 – CENTRAL COAST SYSTEMS									
2025	02	8/08/2024	22931		Expenditures	682000	76525	60	-270.00
Total V3922 – CENTRAL COAST SYSTEMS									-270.00
Vendor No: V39720 – SERRANO, EDEN MANUEL									
2025	02	8/01/2024	881994		Expenditures	682000	76525	60	-150.00
2025	02	8/01/2024	881995		Expenditures	682000	76525	60	-150.00
2025	02	8/01/2024	LSBRD2024.7.15		Expenditures	682000	76525	60	-50.00
2025	02	8/01/2024	LSBRD2024.7.29		Expenditures	682000	76525	60	-299.16
2025	02	8/08/2024	881996		Expenditures	682000	76525	60	-150.00
2025	02	8/08/2024	881997		Expenditures	682000	76525	60	-150.00
2025	02	8/08/2024	881998		Expenditures	682000	76525	60	-150.00
2025	02	8/08/2024	881999		Expenditures	682000	76525	60	-250.00
2025	02	8/08/2024	882000		Expenditures	682000	76525	60	-40.00
2025	02	8/27/2024	881982		Expenditures	682000	76525	60	-150.00
2025	02	8/27/2024	881986		Expenditures	682000	76525	60	-300.00
2025	02	8/27/2024	911951		Expenditures	682000	76525	60	-150.00
2025	02	8/27/2024	911952		Expenditures	682000	76525	60	-200.00
2025	02	8/27/2024	911953		Expenditures	682000	76525	60	-150.00
2025	02	8/27/2024	911954		Expenditures	682000	76525	60	-150.00
2025	02	8/27/2024	LSBRD2024.8.26		Expenditures	682000	76525	60	-1,061.00
Total V39720 – SERRANO, EDEN MANUEL									-3,550.16
Vendor No: V4078 – BROWN, DARREL									
2025	02	8/01/2024	24844		Expenditures	682000	76525	60	-210.00
Total V4078 – BROWN, DARREL									-210.00
Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									
2025	02	8/08/2024	1921 070824		Expenditures	682000	76525	60	-31.98

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Description	Vendor No	Warrant No
Vendor No: V311120 – COUNTY OF SANTA CRUZ TREASURER-TAX COLLECTOR		
PROPERTY TAX #24991001	V311120	00465099
Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT		
WATER-TRIANGLE 420021500	V3589	00465676
WATER-CLUBHOUSE 420027700	V3589	00465676
Vendor No: V3922 – CENTRAL COAST SYSTEMS		
LIB. BURG./FIRE SYS.-2ND HALF	V3922	00465673
Vendor No: V39720 – SERRANO, EDEN MANUEL		
REGULAR WEEKLY CLEAN (ACE)	V39720	80070761
REGULAR WEEKLY CLEAN (ACE)	V39720	80070761
DM CLEANED PAVERS- #1060-7/14	V39720	80070761
MILEAGE-5.292.24-7.29.24	V39720	80070761
PRECLEAN BOOKS/BREWS 8/3	V39720	80071004
AFTER BOOKS/BREWS CLEAN 8/3	V39720	80071004
AFTER CLEAN EVENT 8/4	V39720	80071004
REFILL PETTY CASH-\$250	V39720	80071004
REFILL PETTY CASH-\$40	V39720	80071004
CLEANING-PRE 8/17 EVENT	V39720	80071547
CLEANING-AFTER 8/17 EVENT	V39720	80071547
CLEANING-PRE EVENT 8/10	V39720	80071547
CLEANING-AFTER EVENT 8/10	V39720	80071547
CLEANING-AFTER 8/11 EVENT	V39720	80071547
CLEANING-AFTER 8/18 EVENT	V39720	80071547
DM REINBURSEMENT-HOME DEPOT	V39720	80071547
Vendor No: V4078 – BROWN, DARREL		
GREASE TRAP PUMP-CLUBHOUSE	V4078	00465195
Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921		
ZOOM 4246044555721921	V991921	80071005

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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									
2025	02	8/08/2024	1921 070824		Expenditures	682000	76525	60	-115.46
2025	02	8/08/2024	1921 070824		Expenditures	682000	76525	60	-429.14
2025	02	8/08/2024	1921 070824		Expenditures	682000	76525	60	-216.56
2025	02	8/08/2024	1921 070824		Expenditures	682000	76525	60	-130.36
2025	02	8/08/2024	1921 070824		Expenditures	682000	76525	60	-110.00
2025	02	8/08/2024	1921 070824		Expenditures	682000	76525	60	-166.72
2025	02	8/08/2024	1921 070824		Expenditures	682000	76525	60	-20.00
2025	02	8/27/2024	1920 082624		Expenditures	682000	76525	60	-475.45
2025	02	8/27/2024	1920 082624		Expenditures	682000	76525	60	-605.18
2025	02	8/27/2024	1920 082624		Expenditures	682000	76525	60	-205.72
2025	02	8/27/2024	1921 0824		Expenditures	682000	76525	60	-134.00
2025	02	8/27/2024	1921 0824		Expenditures	682000	76525	60	-31.98
2025	02	8/27/2024	1921 0824		Expenditures	682000	76525	60	-218.99
2025	02	8/27/2024	1921 0824		Expenditures	682000	76525	60	-110.00
2025	02	8/27/2024	1921 0824		Expenditures	682000	76525	60	-336.80
2025	02	8/27/2024	1921 0824		Expenditures	682000	76525	60	-139.95
2025	02	8/27/2024	1921 0824		Expenditures	682000	76525	60	-75.87
2025	02	8/27/2024	1921 0824		Expenditures	682000	76525	60	-218.80
2025	02	8/27/2024	1921 0824		Expenditures	682000	76525	60	-65.24
2025	02	8/27/2024	1921 0824		Expenditures	682000	76525	60	-131.60
Total V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									-3,969.80
									-18,345.49

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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		
AIRTAGS 4246044555721921	V991921	80071005
LS SUPPLIES 4246044555721921	V991921	80071005
MAINTENANCE- 4246044555721921	V991921	80071005
CLAMPS/FILTER 4246044555721921	V991921	80071005
DM PHONE BILL 4246044555721921	V991921	80071005
DM WORK BOOTS 4246044555721921	V991921	80071005
DUMP 4246044555721921	V991921	80071005
LTS CBL SND HD4246044555721920	V991921	80071551
WD DR KIT T BG4246044555721920	V991921	80071551
GUN BAT BR HNG4246044555721920	V991921	80071551
DUMPX6 42460444555721921	V991921	80071551
ZOOM 4246044555721921	V991921	80071551
CTTAGE MICRO 4246044555721921	V991921	80071551
DM PHONE 4246044555721921	V991921	80071551
CLEAN SUPPLY 4246044555721921	V991921	80071551
CLEAN SUPPLY 4246044555721921	V991921	80071551
JARDIN-4246044555721921	V991921	80071551
DOGBAGS/CABLE 4246044555721921	V991921	80071551
TIES/PAINT 4246044555721921	V991921	80071551
SHED LIGHTS 4246044555721921	V991921	80071551