

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	03	9/16/2024	JW250025	DOC # 1060	Expenditures	682000	76525	60	-50.00
2025	03	9/16/2024	JW250025	DOC #1073	Expenditures	682000	76525	60	-50.00
2025	03	9/16/2024	JW250025	DOC # 1046	Expenditures	682000	76525	60	-150.00
Total (None)									-250.00
Vendor No: C99999 – DEP									
2025	03	9/06/2024	DU109044	DU109044	Expenditures	682000	76525	60	92.18
Total C99999 – DEP									92.18
Vendor No: V113560 – CLARK PEST CONTROL									
2025	03	9/09/2024	35865225		Expenditures	682000	76525	60	-166.00
Total V113560 – CLARK PEST CONTROL									-166.00
Vendor No: V12280 – COMCAST CABLE COMMUNICATIONS									
2025	03	9/09/2024	713 08/24		Expenditures	682000	76525	60	-266.66
Total V12280 – COMCAST CABLE COMMUNICATIONS									-266.66
Vendor No: V124657 – GREENWASTE RECOVERY INC									
2025	03	9/25/2024	7664461		Expenditures	682000	76525	60	-816.16
Total V124657 – GREENWASTE RECOVERY INC									-816.16
Vendor No: V125908 – SANTA CRUZ FIRE EQUIPMENT COMPANY									
2025	03	9/09/2024	113766		Expenditures	682000	76525	60	-310.25
Total V125908 – SANTA CRUZ FIRE EQUIPMENT COMPANY									-310.25
Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC									
2025	03	9/25/2024	74131		Expenditures	682000	76525	60	-1,550.00
2025	03	9/25/2024	74196		Expenditures	682000	76525	60	-300.00
Total V127241 – COASTAL EVERGREEN COMPANY INC									-1,850.00
Vendor No: V128631 – ACE COAST SERVICES INC									
2025	03	9/09/2024	I29130		Expenditures	682000	76525	60	-134.71
2025	03	9/25/2024	I30610		Expenditures	682000	76525	60	-134.71
Total V128631 – ACE COAST SERVICES INC									-269.42
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO									
2025	03	9/09/2024	1915 08/24		Expenditures	682000	76525	60	-314.00
2025	03	9/09/2024	6331 08/24		Expenditures	682000	76525	60	-329.19

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Description	Vendor No	Warrant No
Vendor No: (None)		
RECLASSING WARRANT # 00465193		
RECLASSING WARRANT # 80071537		
RECLASSING WARRANT # 00466656		
Vendor No: C99999 – DEP		
US BANK CARD REBATE 2024	C99999	
Vendor No: V113560 – CLARK PEST CONTROL		
PEST CONTROL-CLUBHOUSE	V113560	00467643
Vendor No: V12280 – COMCAST CABLE COMMUNICATIONS		
TELEPHONE & INTERNET	V12280	00467644
Vendor No: V124657 – GREENWASTE RECOVERY INC		
TRASH&RECYCLING 041442	V124657	80072529
Vendor No: V125908 – SANTA CRUZ FIRE EQUIPMENT COMPANY		
CLUBHOUSE FIRE EXTINGUISHERS	V125908	80071897
Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC		
LANDSCAPE-FLORIDO&TRIANGLE	V127241	80072527
LANDSCAPE-FLORIDO LAWN SPOTS	V127241	80072527
Vendor No: V128631 – ACE COAST SERVICES INC		
SANITATION-PORTAPOTTY	V128631	00467642
SANITATION-PORTTA POTTY	V128631	00468873
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO		
GAS/ELEC CLUBHOUSE 19164041915	V129169	00467647
GAS/ELEC COTTAGE: 4228513633-1	V129169	00467647

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Fiscal Year	Fiscal Month	Post On	Document No	Doc Ref	Revenues/Expenditure:	GL Key	Fund	Character	Amount
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO									
2025	03	9/25/2024	#91124		Expenditures	682000	76525	60	-309.31
2025	03	9/25/2024	#92024		Expenditures	682000	76525	60	-7.70
2025	03	9/25/2024	#920242		Expenditures	682000	76525	60	-10.08
2025	03	9/25/2024	#92224		Expenditures	682000	76525	60	-331.26
2025	03	9/25/2024	#922242		Expenditures	682000	76525	60	-307.39
Total V129169 – PACIFIC GAS AND ELECTRIC CO									-1,608.93
Vendor No: V129817 – FOUTS, KURT									
2025	03	9/09/2024	1094		Expenditures	682000	76525	60	-200.00
Total V129817 – FOUTS, KURT									-200.00
Vendor No: V2295 – POLAND, DOYLE									
2025	03	9/25/2024	174942		Expenditures	682000	76525	60	-220.50
Total V2295 – POLAND, DOYLE									-220.50
Vendor No: V32564 – NEAL FALKOWSKI									
2025	03	9/25/2024	2681403		Expenditures	682000	76525	60	-240.00
Total V32564 – NEAL FALKOWSKI									-240.00
Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT									
2025	03	9/09/2024	1500 091424		Expenditures	682000	76525	60	-631.19
2025	03	9/09/2024	7700 090324		Expenditures	682000	76525	60	-734.15
Total V3589 – SOQUEL CREEK WATER DISTRICT									-1,365.34
Vendor No: V39720 – SERRANO, EDEN MANUEL									
2025	03	9/09/2024	911955		Expenditures	682000	76525	60	-150.00
2025	03	9/09/2024	911956		Expenditures	682000	76525	60	-150.00
2025	03	9/25/2024	911957		Expenditures	682000	76525	60	-150.00
2025	03	9/25/2024	911958		Expenditures	682000	76525	60	-150.00
2025	03	9/25/2024	911959		Expenditures	682000	76525	60	-150.00
2025	03	9/25/2024	911962		Expenditures	682000	76525	60	-200.00
2025	03	9/25/2024	911963		Expenditures	682000	76525	60	-150.00
2025	03	9/25/2024	911964		Expenditures	682000	76525	60	-150.00
2025	03	9/25/2024	9911961		Expenditures	682000	76525	60	-150.00
2025	03	9/25/2024	991965		Expenditures	682000	76525	60	-150.00
Total V39720 – SERRANO, EDEN MANUEL									-1,550.00

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Description	Vendor No	Warrant No
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO		
GAS&ELC-LIBRARY 6977	V129169	00468890
GAS&ELEC-BB LIGHTS 7994	V129169	00468890
GAS&ELEC-TRIANGLE PARK 9275	V129169	00468890
GAS&ELEC-COTTAGE 6331	V129169	00468890
GAS & ELEC.-CLUBHOUSE 1915	V129169	00468890
Vendor No: V129817 – FOUTS, KURT		
ARBORIST-ROBIN'S PARK	V129817	00467646
Vendor No: V2295 – POLAND, DOYLE		
MAINTENANCE-ALARM SYSTEM	V2295	00468892
Vendor No: V32564 – NEAL FALKOWSKI		
MAINTENANCE-CHIMNEY CLEANING	V32564	00468880
Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT		
WATER-TRIANGLE PARK	V3589	00467648
WATER-CLUBHOUSE 42-00277-00	V3589	00467648
Vendor No: V39720 – SERRANO, EDEN MANUEL		
CLEANING-BEFORE 8/31 EVENT	V39720	80071964
CLEANING AFTER 8/31 EVENT	V39720	80071964
CLEAN-BEFORE 9/7 EVENT	V39720	80072532
CLEAN-AFTER 9/7 EVENT	V39720	80072532
CLEAN BEFORE 9/14 EVENT	V39720	80072532
CLEAN-AFTER 9/14 EVENT	V39720	80072532
CLEAN-BEFORE 9/21 EVENT	V39720	80072532
CLEANING-AFTER 9/22 EVENT	V39720	80072532
CLEAN-AFTER 9/15 EVENT	V39720	80072532
CLEANING-AFTER 9/21 EVENT	V39720	80072532

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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	03	9/25/2024	#1		Expenditures	682000	76525	60	-99.99
2025	03	9/25/2024	#1		Expenditures	682000	76525	60	-85.25
2025	03	9/25/2024	#1		Expenditures	682000	76525	60	-31.98
2025	03	9/25/2024	#1		Expenditures	682000	76525	60	-110.00
2025	03	9/25/2024	#1		Expenditures	682000	76525	60	-29.07
2025	03	9/25/2024	#1		Expenditures	682000	76525	60	-52.48
2025	03	9/25/2024	#1		Expenditures	682000	76525	60	-599.40
2025	03	9/25/2024	#1		Expenditures	682000	76525	60	-178.71
Total V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									-1,186.88
									-10,207.96

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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		
MICROSOFT 365 -1921	V991921	80072537
MOP HEADS/DUST PAN 1921	V991921	80072537
ZOOM MEMBERSHIP 1921	V991921	80072537
DM PHONE BILL 1921	V991921	80072537
COSTCO-PAPER TOWELS/TOILETPPR	V991921	80072537
AMAZON-CABLE TIES/SLEEVE 1921	V991921	80072537
GODADDY-BOARD EMAIL RENEWALS	V991921	80072537
BINS/CLEANING INSIDE CLUBHOUSE	V991921	80072537