

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	05	11/08/2024	JV15573		Expenditures	682000	76525	60	-18,400.00
Total (None)									-18,400.00
Vendor No: V123263 – CALIFORNIA SPECIAL DISTRICT ASSOCIATION									
2025	05	11/18/2024	656		Expenditures	682000	76525	60	-50.00
Total V123263 – CALIFORNIA SPECIAL DISTRICT ASSOCIATION									-50.00
Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC									
2025	05	11/18/2024	74403		Expenditures	682000	76525	60	-1,550.00
Total V127241 – COASTAL EVERGREEN COMPANY INC									-1,550.00
Vendor No: V128631 – ACE COAST SERVICES INC									
2025	05	11/18/2024	I32114		Expenditures	682000	76525	60	-134.71
Total V128631 – ACE COAST SERVICES INC									-134.71
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO									
2025	05	11/18/2024	10/22/2024		Expenditures	682000	76525	60	-292.12
2025	05	11/18/2024	10/22/2024		Expenditures	682000	76525	60	-343.32
2025	05	11/18/2024	11/08/2024		Expenditures	682000	76525	60	-332.32
Total V129169 – PACIFIC GAS AND ELECTRIC CO									-967.76
Vendor No: V30915 – SANTA CRUZ COUNTY CLERK/ELECTIONS DEPT									
2025	05	11/18/2024	24-011		Expenditures	682000	76525	60	-75.00
Total V30915 – SANTA CRUZ COUNTY CLERK/ELECTIONS DEPT									-75.00
Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT									
2025	05	11/18/2024	42-00215-00 1124		Expenditures	682000	76525	60	-707.46
2025	05	11/18/2024	42-00277-00 11/4		Expenditures	682000	76525	60	-680.87
Total V3589 – SOQUEL CREEK WATER DISTRICT									-1,388.33
Vendor No: V39720 – SERRANO, EDEN MANUEL									
2025	05	11/18/2024	911979		Expenditures	682000	76525	60	-150.00
2025	05	11/18/2024	911980		Expenditures	682000	76525	60	-150.00
2025	05	11/18/2024	911981		Expenditures	682000	76525	60	-150.00
2025	05	11/18/2024	911982		Expenditures	682000	76525	60	-150.00
2025	05	11/18/2024	911983		Expenditures	682000	76525	60	-150.00
2025	05	11/18/2024	911984		Expenditures	682000	76525	60	-150.00
2025	05	11/18/2024	911986		Expenditures	682000	76525	60	-150.00

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Description	Vendor No	Warrant No
Vendor No: (None)		
LSBRD FY20,21,22 AUDIT FEES		
Vendor No: V123263 – CALIFORNIA SPECIAL DISTRICT ASSOCIATION		
2025 ANNUAL MEMBERSHIP	V123263	00472373
Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC		
LANDSCAPE-OCT/24 TRI/FLOR PARK	V127241	80074464
Vendor No: V128631 – ACE COAST SERVICES INC		
SANITATION-PORTAPOTTY	V128631	00472372
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO		
COTTAGE 4228513633-1	V129169	00472376
CLUBHOUSE 1916404191-5	V129169	00472376
LIBRARY 6521849697-7	V129169	00472376
Vendor No: V30915 – SANTA CRUZ COUNTY CLERK/ELECTIONS DEPT		
APPOINTING CANDIDATES NOV 2024	V30915	00472324
Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT		
WATER-TRIANGLE	V3589	00472377
WATER- CLUBHOUSE	V3589	00472377
Vendor No: V39720 – SERRANO, EDEN MANUEL		
CLEANING PRE 10/26 EVENT	V39720	80074465
CLEAN POST10/26 PRE10/27 EVENT	V39720	80074465
CLEANING POST 10/27 EVENT	V39720	80074465
CLEANING PRE HALLOWEEN 10/31	V39720	80074465
CLEANING POST HALLOWEEN 10/31	V39720	80074465
CLEANING POST ELECTIONS 11/5	V39720	80074465
CLEANING BEFORE 11/9 EVENT	V39720	80074465

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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									
2025	05	11/18/2024	911987		Expenditures	682000	76525	60	-150.00
2025	05	11/18/2024	911988		Expenditures	682000	76525	60	-150.00
2025	05	11/18/2024	LSBRD2024.11.12		Expenditures	682000	76525	60	-87.58
Total V39720 – SERRANO, EDEN MANUEL									-1,437.58
Vendor No: V48415 – GENO VITALE SANSOSTI									
2025	05	11/18/2024	#2077		Expenditures	682000	76525	60	-686.00
Total V48415 – GENO VITALE SANSOSTI									-686.00
Vendor No: V48482 – A & B FIRE PROTECTION & SAFETY INC									
2025	05	11/18/2024	722926		Expenditures	682000	76525	60	-424.00
Total V48482 – A & B FIRE PROTECTION & SAFETY INC									-424.00
									-25,113.38

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<u>Description</u>	<u>Vendor No</u>	<u>Warrant No</u>
Vendor No: V39720 – SERRANO, EDEN MANUEL		
CLEANING AFTER 11/9 EVENT	V39720	80074465
CLEANING AFTER 11/10 EVENT	V39720	80074465
DM REINBURSEMENT-SPACE HEATER	V39720	80074465
Vendor No: V48415 – GENO VITALE SANSOSTI		
AIRSPADE 240 REDWOOD/ROBIN'S	V48415	00472374
Vendor No: V48482 – A & B FIRE PROTECTION & SAFETY INC		
SERVICE KITCHEN FIRE SUP. HOOD	V48482	00472371