

Expenditure Actual Transactions

Criteria: PostOn = 12/1/2022..12/31/2022; EntryDate = 12/1/2022..12/31/2022; Fund = 76525, 76527; Character = 60; GLKey = 682000; Summarize by = Vendor

FY	FM	Posted	Document	Doc Ref	GLKey	Fund	Organization	GL Obj	Amount	Description	Vendor No	Vendor Name
Vendor V105994 -- C A P R I												
2023	06	12/12/2022	5778		682000	76525	68200000	61525	5,473.00	Liability Insurance - 2nd Half	V105994	C A P R I
Total Vendor V105994									<u>5,473.00</u>			
Vendor V118859 -- D & G SANITATION LLC												
2023	06	12/12/2022	295073		682000	76525	68200000	63011	150.53	Sanitation-Portapotty	V118859	D & G SANITATION LLC
Total Vendor V118859									<u>150.53</u>			
Vendor V121813 -- ROMO, MARTIN												
2023	06	12/27/2022	073676		682000	76525	68200000	61412	300.00	JANITORIAL	V121813	ROMO, MARTIN
2023	06	12/12/2022	073674		682000	76525	68200000	61412	300.00	Janitorial	V121813	ROMO, MARTIN
2023	06	12/27/2022	073675		682000	76525	68200000	61412	450.00	JANITORIAL	V121813	ROMO, MARTIN
Total Vendor V121813									<u>1,050.00</u>			
Vendor V12280 -- COMCAST CABLE COMMUNICATIONS												
2023	06	12/12/2022	LS 0713		682000	76525	68200000	61221	242.71	Telephone & Internet	V12280	COMCAST CABLE COMMUNICATIONS
Total Vendor V12280									<u>242.71</u>			
Vendor V124657 -- GREENWASTE RECOVERY INC												
2023	06	12/12/2022	0006463335		682000	76525	68200000	63010	716.95	Trash & Recycling	V124657	GREENWASTE RECOVERY INC
Total Vendor V124657									<u>716.95</u>			
Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2023	06	12/27/2022	6521849697		682000	76525	68200000	63070	383.85	GAS & ELECTRIC-LIBRARY	V129169	PACIFIC GAS AND ELECTRIC CO
Total Vendor V129169									<u>383.85</u>			
Vendor V2295 -- POLAND, DOYLE												
2023	06	12/27/2022	166060		682000	76525	68200000	61845	199.50	MAINTENANCE-ALARM SYS.	V2295	POLAND, DOYLE
Total Vendor V2295									<u>199.50</u>			
Vendor V32243 -- COMMUNITY TREE SERVICE LLC												
2023	06	12/27/2022	1083		682000	76525	68200000	61845	575.00	AFTER STORM FALLEN PINE LIMB	V32243	COMMUNITY TREE SERVICE LLC
2023	06	12/12/2022	16161		682000	76525	68200000	61845	31,230.00	5 Year Tree Maintenance	V32243	COMMUNITY TREE SERVICE LLC
Total Vendor V32243									<u>31,805.00</u>			
Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2023	06	12/27/2022	42-00277-00		682000	76525	68200000	63080	321.72	WATER-CLUBHOUSE 42-00277-00	V3589	SOQUEL CREEK WATER DISTRICT
2023	06	12/27/2022	42-00215-00		682000	76525	68200000	63080	64.40	WATER-TRIANGLE 42-00215-00	V3589	SOQUEL CREEK WATER DISTRICT
Total Vendor V3589									<u>386.12</u>			
Vendor V39720 -- SERRANO, EDEN MANUEL												
2023	06	12/12/2022	LS EDEN		682000	76525	68200000	62926	218.06	Mileage 10/1-12/7/2022	V39720	SERRANO, EDEN MANUEL
Total Vendor V39720									<u>218.06</u>			
Vendor V41866 -- BRASS KEY LOCKSMITH INC												
2023	06	12/27/2022	957044		682000	76525	68200000	62381	3.26	LOCKSMITHS-BBALL LIGHTS KEY	V41866	BRASS KEY LOCKSMITH INC
Total Vendor V41866									<u>3.26</u>			

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Vendor V991921 -- U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921												
2023	06	12/27/2022	LS 1921		682000	76525	68200000	62223	876.02	CREDIT CRD 4246 0445 5572 1921	V991921	U S BANK CORPORATE PAYMENT
Total Vendor V991921									<u>876.02</u>			