

Expenditure Actual Transactions

Criteria: PostOn = 4/1/2022..4/30/2022; EntryDate = 4/1/2022..4/30/2022; 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 --												
2022	10	4/14/2022	JV13533		682000	76525	68200000	62381	1,071.00	2022 PROPERTY TAX ADMIN FEE		
Total Vendor									<u>1,071.00</u>			
Vendor C99999 -- DEP												
2022	10	4/19/2022	DU86905	DU86905	682000	76525	68200000	62381	(13,746.00)	OGALS RIRE PMT. #2	C99999	DEP
2022	10	4/4/2022	DU86505	DU86505	682000	76525	68200000	62223	(99.85)	REBATE--US BANK	C99999	DEP
Total Vendor C99999									<u>(13,845.85)</u>			
Vendor V118859 -- D & G SANITATION LLC												
2022	10	4/5/2022	289045		682000	76525	68200000	63011	70.53	SANITATION-PORTAPOTTY	V118859	D & G SANITATION LLC
Total Vendor V118859									<u>70.53</u>			
Vendor V121813 -- ROMO, MARTIN												
2022	10	4/20/2022	839540		682000	76525	68200000	61425	350.00	JANITORIAL	V121813	ROMO, MARTIN
2022	10	4/5/2022	839538		682000	76525	68200000	61425	150.00	JANITORIAL	V121813	ROMO, MARTIN
2022	10	4/20/2022	839541		682000	76525	68200000	61425	150.00	JANITORIAL	V121813	ROMO, MARTIN
2022	10	4/5/2022	839539		682000	76525	68200000	61425	150.00	JANITORIAL	V121813	ROMO, MARTIN
Total Vendor V121813									<u>800.00</u>			
Vendor V124657 -- GREENWASTE RECOVERY INC												
2022	10	4/20/2022	0005980519		682000	76525	68200000	63010	757.43	TRASH & RECYCLING	V124657	GREENWASTE RECOVERY INC
Total Vendor V124657									<u>757.43</u>			
Vendor V125437 -- DONALD C URFER & ASSOC INC												
2022	10	4/5/2022	20074-0322		682000	76525	68200000	62381	2,710.00	CLUBHOUSE ENGINEER-DRAFTSMAN	V125437	DONALD C URFER & ASSOC INC
Total Vendor V125437									<u>2,710.00</u>			
Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2022	10	4/5/2022	1916404191-		682000	76525	68200000	63070	266.51	GAS & ELECTRIC	V129169	PACIFIC GAS AND ELECTRIC CO
2022	10	4/5/2022	2833070799-		682000	76525	68200000	63070	16.44	GAS & ELECTRIC	V129169	PACIFIC GAS AND ELECTRIC CO
2022	10	4/20/2022	6521849697-		682000	76525	68200000	63070	222.50	GAS & ELECTRIC-LIBRARY	V129169	PACIFIC GAS AND ELECTRIC CO
2022	10	4/5/2022	4228513633-		682000	76525	68200000	63070	201.75	GAS & ELECTRIC	V129169	PACIFIC GAS AND ELECTRIC CO
Total Vendor V129169									<u>707.20</u>			
Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2022	10	4/20/2022	42-00215-00		682000	76525	68200000	63080	289.60	WATER-TRIANGLE	V3589	SOQUEL CREEK WATER DISTRICT
2022	10	4/20/2022	42-00277-00		682000	76525	68200000	63080	628.31	WATR-CLUBHOUSE	V3589	SOQUEL CREEK WATER DISTRICT
Total Vendor V3589									<u>917.91</u>			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2022	10	4/5/2022	11819		682000	76525	68200000	61845	750.00	LANDSCAPING-FOZTAIL PULLING	V36445	COASTAL LANDSCAPING INC
2022	10	4/5/2022	11817		682000	76525	68200000	61845	1,500.00	FOXTAIL PICKING	V36445	COASTAL LANDSCAPING INC
2022	10	4/5/2022	11822		682000	76525	68200000	61845	545.00	LANDSCAPING-CLUBHOUSE	V36445	COASTAL LANDSCAPING INC
2022	10	4/5/2022	11818		682000	76525	68200000	61845	480.00	LANDSCAPING-WHACKING IANS	V36445	COASTAL LANDSCAPING INC
2022	10	4/5/2022	11821		682000	76525	68200000	61845	545.00	LANDSCAPING-TRIANGLE	V36445	COASTAL LANDSCAPING INC
Total Vendor V36445									<u>3,820.00</u>			

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Vendor V39720 -- SERRANO, EDEN MANUEL												
2022	10	4/5/2022	MAR 2022		682000	76525	68200000	62926	179.98	MILEACHER REIMBURSEMENT	V39720	SERRANO, EDEN MANUEL
2022	10	4/20/2022	REIMBURSE		682000	76525	68200000	62223	568.08	REIMB. - DIS. EXPEN	V39720	SERRANO, EDEN MANUEL
Total Vendor V39720									<u>748.06</u>			
Vendor V39758 -- DIGITAL DEPLOYMENT INC												
2022	10	4/5/2022	F992DF82-		682000	76525	68200000	62381	900.00	WEBSITE-F992DF82-0003	V39758	DIGITAL DEPLOYMENT INC
Total Vendor V39758									<u>900.00</u>			
Vendor V41294 -- UNIVERSAL PROTECTION SERVICE LP												
2022	10	4/5/2022	12113976		682000	76525	68200000	62880	673.88	SECURITY SERVICES	V41294	UNIVERSAL PROTECTION SERVICE LP
2022	10	4/5/2022	11856771		682000	76525	68200000	62880	673.88	SECURITY SERVICES	V41294	UNIVERSAL PROTECTION SERVICE LP
2022	10	4/20/2022	12603321		682000	76525	68200000	62880	741.27	SECURITY SERVICES	V41294	UNIVERSAL PROTECTION SERVICE LP
2022	10	4/5/2022	12247983		682000	76525	68200000	62880	741.27	SECURITY SERVICES	V41294	UNIVERSAL PROTECTION SERVICE LP
2022	10	4/5/2022	11997163		682000	76525	68200000	62880	673.88	SECURITY SERVICES	V41294	UNIVERSAL PROTECTION SERVICE LP
Total Vendor V41294									<u>3,504.18</u>			
Vendor V991921 -- U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921												
2022	10	4/20/2022	LSBRD 4-6-		682000	76525	68200000	62223	2,508.37	DISTRICT CARD	V991921	U S BANK CORPORATE PAYMENT
Total Vendor V991921									<u>2,508.37</u>			