

Expenditure Actual Transactions

Criteria: PostOn = 10/1/2022..10/31/2022; EntryDate = 10/1/2022..10/31/2022; 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 C99999 -- DEP												
2023	04	10/6/2022	DU91035	DU91035	682000	76525	68200000	61845	(325.00)	CHURCH PMT. ADA YELW. STRIPING	C99999	DEP
2023	04	10/25/2022	DU91457	DU91457	682000	76525	68200000	61845	(25,289.86)	CNTY CONTRIBUTION FLOIRIDO LWN	C99999	DEP
Total Vendor C99999									<u>(25,614.86)</u>			
Vendor V118859 -- D & G SANITATION LLC												
2023	04	10/20/2022	293612		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	04	10/5/2022	073664		682000	76525	68200000	61412	150.00	JANITORIAL	V121813	ROMO, MARTIN
2023	04	10/20/2022	073665		682000	76525	68200000	61412	300.00	JANITORIAL	V121813	ROMO, MARTIN
2023	04	10/20/2022	073666		682000	76525	68200000	61412	300.00	JANITORIAL	V121813	ROMO, MARTIN
2023	04	10/20/2022	073667		682000	76525	68200000	61412	300.00	JANITORIAL	V121813	ROMO, MARTIN
Total Vendor V121813									<u>1,050.00</u>			
Vendor V12280 -- COMCAST CABLE COMMUNICATIONS												
2023	04	10/5/2022	LS 100522		682000	76525	68200000	61221	480.52	TEL & INT 8155 10 035 1310713	V12280	COMCAST CABLE COMMUNICATIONS
Total Vendor V12280									<u>480.52</u>			
Vendor V123137 -- NICHOLAS, JOSEPH												
2023	04	10/20/2022	12961		682000	76525	68200000	61845	335.00	MAINTENANCE-WINDOWS	V123137	NICHOLAS, JOSEPH
Total Vendor V123137									<u>335.00</u>			
Vendor V124657 -- GREENWASTE RECOVERY INC												
2023	04	10/20/2022	0006314596		682000	76525	68200000	63010	716.95	TRASH & RECYCLING	V124657	GREENWASTE RECOVERY INC
Total Vendor V124657									<u>716.95</u>			
Vendor V125912 -- THE INTERNET STORE INC												
2023	04	10/20/2022	LS 12177		682000	76525	68200000	61221	20.00	TELEPHONE & INTERNET	V125912	THE INTERNET STORE INC
Total Vendor V125912									<u>20.00</u>			
Vendor V126121 -- TRI-COUNTY FIRE PROTECTION INC												
2023	04	10/5/2022	105506		682000	76525	68200000	61845	181.73	MAINTENANCE-KITCHEN FIRE SYS.	V126121	TRI-COUNTY FIRE PROTECTION INC
Total Vendor V126121									<u>181.73</u>			
Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2023	04	10/5/2022	2833070799		682000	76525	68200000	63070	14.90	GAS & ELECTRIC 2833070799 -4	V129169	PACIFIC GAS AND ELECTRIC CO
2023	04	10/20/2022	6521849697		682000	76525	68200000	63070	366.07	GAS & ELECTRIC-LIBRARY	V129169	PACIFIC GAS AND ELECTRIC CO
2023	04	10/5/2022	4228513633		682000	76525	68200000	63070	198.42	GAS/ELC - COTTAGE 4228513633-1	V129169	PACIFIC GAS AND ELECTRIC CO
2023	04	10/5/2022	1916404191		682000	76525	68200000	63070	215.56	GAS/ELC - CLUBHSE 1916404191-5	V129169	PACIFIC GAS AND ELECTRIC CO
2023	04	10/5/2022	6521849697		682000	76525	68200000	63070	223.39	GAS/ELC - LIBRARY 4228513633-1	V129169	PACIFIC GAS AND ELECTRIC CO
2023	04	10/5/2022	6041403927		682000	76525	68200000	63070	11.96	GAS & ELECTRIC 6041403927-5	V129169	PACIFIC GAS AND ELECTRIC CO
Total Vendor V129169									<u>1,030.30</u>			
Vendor V16053 -- BELTON, NIGEL												
2023	04	10/20/2022	2683		682000	76525	68200000	62381	7,700.00	5-YEAR TREE SURVEY	V16053	BELTON, NIGEL
Total Vendor V16053									<u>7,700.00</u>			

Expenditure Actual Transactions

Criteria: PostOn = 10/1/2022..10/31/2022; EntryDate = 10/1/2022..10/31/2022; 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 V3589 -- SOQUEL CREEK WATER DISTRICT												
2023	04	10/20/2022	42-00277-00		682000	76525	68200000	63080	707.00	WATER-CLUBHOUSE	V3589	SOQUEL CREEK WATER DISTRICT
2023	04	10/20/2022	42-00215-00		682000	76525	68200000	63080	252.43	WATER-TRIANGLE	V3589	SOQUEL CREEK WATER DISTRICT
Total Vendor V3589									<u>959.43</u>			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2023	04	10/5/2022	11964		682000	76525	68200000	61845	695.00	LANDSCAPING-CLUBHOUSE	V36445	COASTAL LANDSCAPING INC
2023	04	10/5/2022	11963		682000	76525	68200000	61845	695.00	LANDSCAPING-TRIANGLE	V36445	COASTAL LANDSCAPING INC
Total Vendor V36445									<u>1,390.00</u>			
Vendor V39720 -- SERRANO, EDEN MANUEL												
2023	04	10/5/2022	LS EDEN		682000	76525	68200000	62926	186.70	MILEAGE-6.30 - 9.30.2022	V39720	SERRANO, EDEN MANUEL
Total Vendor V39720									<u>186.70</u>			
Vendor V41294 -- UNIVERSAL PROTECTION SERVICE LP												
2023	04	10/20/2022	13296950		682000	76525	68200000	62880	41.23	SECURITY SERVICES	V41294	UNIVERSAL PROTECTION SERVICE LP
Total Vendor V41294									<u>41.23</u>			
Vendor V991921 -- U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921												
2023	04	10/20/2022	LSBRD		682000	76525	68200000	62223	1,232.23	DISTRICT CREDIT CARD	V991921	U S BANK CORPORATE PAYMENT
Total Vendor V991921									<u>1,232.23</u>			