

Expenditure Actual Transactions

Criteria: PostOn = 3/1/2023..3/31/2023; EntryDate = 3/1/2023..3/31/2023; 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 V113560 -- CLARK PEST CONTROL												
2023	09	3/7/2023	32739403		682000	76525	68200000	62381	143.00	PEST CONTROL - CLUBHOUSE	V113560	CLARK PEST CONTROL
Total Vendor V113560									<u>143.00</u>			
Vendor V118859 -- D & G SANITATION LLC												
2023	09	3/14/2023	297080		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	09	3/7/2023	73685		682000	76525	68200000	61412	150.00	JANITORIAL	V121813	ROMO, MARTIN
2023	09	3/14/2023	73686		682000	76525	68200000	61412	300.00	JANITORIAL	V121813	ROMO, MARTIN
2023	09	3/7/2023	73684		682000	76525	68200000	61412	150.00	JANITORIAL	V121813	ROMO, MARTIN
2023	09	3/30/2023	73688		682000	76525	68200000	61412	300.00	JANITORIAL	V121813	ROMO, MARTIN
2023	09	3/30/2023	73689		682000	76525	68200000	61412	150.00	JANITORIAL	V121813	ROMO, MARTIN
2023	09	3/14/2023	73687		682000	76525	68200000	61412	300.00	JANITORIAL	V121813	ROMO, MARTIN
Total Vendor V121813									<u>1,350.00</u>			
Vendor V12280 -- COMCAST CABLE COMMUNICATIONS												
2023	09	3/7/2023	LSBRD		682000	76525	68200000	61221	248.49	8155100351310713	V12280	COMCAST CABLE COMMUNICATIONS
Total Vendor V12280									<u>248.49</u>			
Vendor V124657 -- GREENWASTE RECOVERY INC												
2023	09	3/14/2023	0006637665		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	09	3/7/2023	6521849697-		682000	76525	68200000	63070	1.26	GAS & ELECTRIC - LIBRARY	V129169	PACIFIC GAS AND ELECTRIC CO
2023	09	3/14/2023	2833070799-		682000	76525	68200000	63070	22.17	GAS & ELECTRIC-BASKETBALL	V129169	PACIFIC GAS AND ELECTRIC CO
2023	09	3/30/2023	1916404191		682000	76525	68200000	63070	614.91	GAS & ELECTRIC - CLUBHOUSE	V129169	PACIFIC GAS AND ELECTRIC CO
2023	09	3/30/2023	4228513633		682000	76525	68200000	63070	224.51	GAS & ELECTRIC - COTTAGE	V129169	PACIFIC GAS AND ELECTRIC CO
2023	09	3/7/2023	1916404191-		682000	76525	68200000	63070	417.08	GAS & ELECTRIC - CLUBHOUSE	V129169	PACIFIC GAS AND ELECTRIC CO
2023	09	3/7/2023	4228503633-		682000	76525	68200000	63070	357.77	GAS & ELECTRIC - COTTAGE	V129169	PACIFIC GAS AND ELECTRIC CO
Total Vendor V129169									<u>1,637.70</u>			
Vendor V129810 -- COPACETIK INC												
2023	09	3/30/2023	9877		682000	76525	68200000	61845	1,325.00	FALLING OAK REMOVAL	V129810	COPACETIK INC
2023	09	3/30/2023	231737		682000	76525	68200000	61845	75.00	FALLING OAK STUMP GRIND	V129810	COPACETIK INC
Total Vendor V129810									<u>1,400.00</u>			
Vendor V2295 -- POLAND, DOYLE												
2023	09	3/30/2023	167359		682000	76525	68200000	61845	199.50	MAINTENANCE - ALARM SYS.	V2295	POLAND, DOYLE
Total Vendor V2295									<u>199.50</u>			
Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2023	09	3/14/2023	42-00277-00		682000	76525	68200000	63080	354.51	WATER-CLUBHOUSE	V3589	SOQUEL CREEK WATER DISTRICT
2023	09	3/14/2023	42-00215-00		682000	76525	68200000	63080	70.20	WATER-TRIANGLE	V3589	SOQUEL CREEK WATER DISTRICT
Total Vendor V3589									<u>424.71</u>			

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Vendor V36445 -- COASTAL LANDSCAPING INC												
2023	09	3/14/2023	12031		682000	76525	68200000	61845	540.00	LANDSCAPING-BLUFF AND ROBINS	V36445	COASTAL LANDSCAPING INC
2023	09	3/7/2023	12021		682000	76525	68200000	61845	695.00	LANDSCAPING-CLUBHOUSE	V36445	COASTAL LANDSCAPING INC
2023	09	3/7/2023	12020		682000	76525	68200000	61845	695.00	LANDSCAPING-TRIANGLE	V36445	COASTAL LANDSCAPING INC
Total Vendor V36445									<u>1,930.00</u>			
Vendor V39720 -- SERRANO, EDEN MANUEL												
2023	09	3/30/2023	1		682000	76525	68200000	62112	252.35	PETTY CASH	V39720	SERRANO, EDEN MANUEL
Total Vendor V39720									<u>252.35</u>			
Vendor V45191 -- AMERICAN LEAK DETECTION INC												
2023	09	3/7/2023	00098784		682000	76525	68200000	61845	465.00	LEAK DETECTION	V45191	AMERICAN LEAK DETECTION INC
Total Vendor V45191									<u>465.00</u>			
Vendor V991921 -- U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921												
2023	09	3/30/2023	4.24604E+15		682000	76525	68200000	62223	624.04	DISTRICT CREDIT CARD	V991921	U S BANK CORPORATE PAYMENT
Total Vendor V991921									<u>624.04</u>			