

Expenditure Actual Transactions

Criteria: PostOn = 3/1/2022..3/31/2022; EntryDate = 3/1/2022..3/31/2022; 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												
2022	09	3/2/2022	DU85712	DU85712	682000	76525	68200000	61845	(300.00)	BERM REPAIR INCIDENT PMT.	C99999	DEP
2022	09	3/22/2022	DU86235	DU86235	682000	76525	68200000	62381	(21,733.00)	OGALS RIRE PMT. #1	C99999	DEP
Total Vendor C99999									<u>(22,033.00)</u>			
Vendor V113560 -- CLARK PEST CONTROL												
2022	09	3/1/2022	30052408		682000	76525	68200000	62381	136.00	PEST CONTROL- CLUBHOUSE	V113560	CLARK PEST CONTROL
Total Vendor V113560									<u>136.00</u>			
Vendor V118859 -- D & G SANITATION LLC												
2022	09	3/29/2022	288339		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	09	3/29/2022	839535		682000	76525	68200000	61425	150.00	JANITORIAL	V121813	ROMO, MARTIN
2022	09	3/1/2022	839533		682000	76525	68200000	61425	150.00	JANITORIAL	V121813	ROMO, MARTIN
2022	09	3/29/2022	839536		682000	76525	68200000	61425	300.00	JANITORIAL	V121813	ROMO, MARTIN
2022	09	3/15/2022	839534		682000	76525	68200000	61425	300.00	JANITORIAL	V121813	ROMO, MARTIN
2022	09	3/29/2022	839537		682000	76525	68200000	61425	150.00	JANITORIAL	V121813	ROMO, MARTIN
2022	09	3/1/2022	839532		682000	76525	68200000	61425	150.00	JANITORIAL	V121813	ROMO, MARTIN
Total Vendor V121813									<u>1,200.00</u>			
Vendor V12280 -- COMCAST CABLE COMMUNICATIONS												
2022	09	3/15/2022	LSBRD		682000	76525	68200000	61221	227.46	8155 10 035 1310713	V12280	COMCAST CABLE COMMUNICATIONS
Total Vendor V12280									<u>227.46</u>			
Vendor V124657 -- GREENWASTE RECOVERY INC												
2022	09	3/29/2022	0005954048		682000	76525	68200000	63010	757.43	TRASH & RECYCLING	V124657	GREENWASTE RECOVERY INC
Total Vendor V124657									<u>757.43</u>			
Vendor V125912 -- THE INTERNET STORE INC												
2022	09	3/29/2022	B12177-390		682000	76525	68200000	61221	5.00	TELEPHONE & INTERNET	V125912	THE INTERNET STORE INC
Total Vendor V125912									<u>5.00</u>			
Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2022	09	3/15/2022	4228513633-		682000	76525	68200000	63070	13.82	GAS & ELECTRIC- COTTAGE	V129169	PACIFIC GAS AND ELECTRIC CO
2022	09	3/1/2022	6521849697-		682000	76525	68200000	63070	27.24	GAS & ELECTRIC	V129169	PACIFIC GAS AND ELECTRIC CO
2022	09	3/29/2022	6521849697-		682000	76525	68200000	63070	228.58	GAS & ELECTRIC	V129169	PACIFIC GAS AND ELECTRIC CO
2022	09	3/15/2022	2833070799-		682000	76525	68200000	63070	20.61	GAS & ELECTRIC	V129169	PACIFIC GAS AND ELECTRIC CO
Total Vendor V129169									<u>290.25</u>			
Vendor V2295 -- POLAND, DOYLE												
2022	09	3/29/2022	162134		682000	76525	68200000	61845	181.50	MAINTENANCE-ALARM SYS.	V2295	POLAND, DOYLE
Total Vendor V2295									<u>181.50</u>			
Vendor V32564 -- NEAL FALKOWSKI												
2022	09	3/29/2022	2336483		682000	76525	68200000	61845	225.00	CHIMNEY CLEANING	V32564	NEAL FALKOWSKI
Total Vendor V32564									<u>225.00</u>			

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Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2022	09	3/29/2022	42-00277-00		682000	76525	68200000	63080	461.27	WATER-CLUBHOUSE	V3589	SOQUEL CREEK WATER DISTRICT
2022	09	3/29/2022	42-00215-00		682000	76525	68200000	63080	64.39	WATER-TRIANGLE	V3589	SOQUEL CREEK WATER DISTRICT
Total Vendor V3589									<u>525.66</u>			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2022	09	3/29/2022	AR 46895		682000	76525	68200000	61845	1,425.00	SPRAY HEAD REPAIR/REPLACE	V36445	COASTAL LANDSCAPING INC
2022	09	3/15/2022	11814		682000	76525	68200000	61845	625.00	LANDSCAPING-SPRAY HEAD & DG	V36445	COASTAL LANDSCAPING INC
2022	09	3/15/2022	AR 46894		682000	76525	68200000	61845	280.00	BERM REPAIR - INCIDENT REPAIR	V36445	COASTAL LANDSCAPING INC
2022	09	3/15/2022	11812		682000	76525	68200000	61845	545.00	LANDSCAPING-TRIANGLE	V36445	COASTAL LANDSCAPING INC
2022	09	3/15/2022	11813		682000	76525	68200000	61845	545.00	LANDSCAPING-CLUBHOUSE	V36445	COASTAL LANDSCAPING INC
Total Vendor V36445									<u>3,420.00</u>			
Vendor V37710 -- ANDERSON, CRAIG												
2022	09	3/29/2022	10930		682000	76525	68200000	61845	3,843.00	SPLIT RAIL FENCE REMAINDER	V37710	ANDERSON, CRAIG
Total Vendor V37710									<u>3,843.00</u>			
Vendor V39720 -- SERRANO, EDEN MANUEL												
2022	09	3/15/2022	1.4.22-2.28-		682000	76525	68200000	62926	143.19	MILEAGE REIMBURSEMENT	V39720	SERRANO, EDEN MANUEL
2022	09	3/1/2022	REIMBURSE		682000	76525	68200000	62112	14.72	REIMBURSMENT PETTY CASH LIBRAR	V39720	SERRANO, EDEN MANUEL
Total Vendor V39720									<u>157.91</u>			
Vendor V41294 -- UNIVERSAL PROTECTION SERVICE LP												
2022	09	3/29/2022	12485687		682000	76525	68200000	62880	741.27	SECURITY SERVICES	V41294	UNIVERSAL PROTECTION SERVICE LP
2022	09	3/15/2022	12366007		682000	76525	68200000	62880	741.27	SECURITY SERVICES	V41294	UNIVERSAL PROTECTION SERVICE LP
Total Vendor V41294									<u>1,482.54</u>			
Vendor V43087 -- TINOS PLUMBING INC												
2022	09	3/1/2022	135923		682000	76525	68200000	61845	120.00	ANNUAL BACKFLOW TESTS	V43087	TINOS PLUMBING INC
Total Vendor V43087									<u>120.00</u>			
Vendor V991921 -- U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921												
2022	09	3/1/2022	LSBRD 2-7-		682000	76525	68200000	62223	3,066.87	4246-0445-5572-1921	V991921	U S BANK CORPORATE PAYMENT
2022	09	3/29/2022	LSBRD 3-7-		682000	76525	68200000	62223	1,339.54	4246-0445-5572-1921	V991921	U S BANK CORPORATE PAYMENT
Total Vendor V991921									<u>4,406.41</u>			