

Expenditure Actual Transactions

Criteria: PostOn = 9/1/2022..9/30/2022; EntryDate = 9/1/2022..9/30/2022; 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 --												
2023	03	9/18/2022	JE516084		682000	76525	68200000	62381	274.17	LAFCO Fees FY22-23		
Total Vendor									<u>274.17</u>			
Vendor C99999 -- DEP												
2023	03	9/6/2022	DU90274	DU90274	682000	76525	68200000	62223	(91.82)	US BANK REBATE	C99999	DEP
Total Vendor C99999									<u>(91.82)</u>			
Vendor V118859 -- D & G SANITATION LLC												
2023	03	9/8/2022	292840		682000	76525	68200000	63011	150.85	SANITATION-PORTAPOTTY	V118859	D & G SANITATION LLC
Total Vendor V118859									<u>150.85</u>			
Vendor V121813 -- ROMO, MARTIN												
2023	03	9/6/2022	073657		682000	76525	68200000	61425	(150.00)	JANITORIAL	V121813	ROMO, MARTIN
2023	03	9/8/2022	073661		682000	76525	68200000	61412	150.00	JANITORIAL	V121813	ROMO, MARTIN
2023	03	9/6/2022	073657		682000	76525	68200000	61425	150.00	JANITORIAL	V121813	ROMO, MARTIN
2023	03	9/20/2022	073663		682000	76525	68200000	61412	300.00	JANITORIAL	V121813	ROMO, MARTIN
2023	03	9/8/2022	073660		682000	76525	68200000	61412	150.00	JANITORIAL	V121813	ROMO, MARTIN
2023	03	9/20/2022	073662		682000	76525	68200000	61412	150.00	JANITORIAL	V121813	ROMO, MARTIN
Total Vendor V121813									<u>750.00</u>			
Vendor V124657 -- GREENWASTE RECOVERY INC												
2023	03	9/20/2022	0006293814		682000	76525	68200000	63010	1,594.08	041442 TRASH & RECYCLING	V124657	GREENWASTE RECOVERY INC
Total Vendor V124657									<u>1,594.08</u>			
Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2023	03	9/8/2022	2833070799-		682000	76525	68200000	63070	10.84	GAS & ELECTRIC	V129169	PACIFIC GAS AND ELECTRIC CO
2023	03	9/8/2022	4228513633-		682000	76525	68200000	63070	207.43	GAS & ELECTRIC - COTTAGE	V129169	PACIFIC GAS AND ELECTRIC CO
2023	03	9/8/2022	6041403927-		682000	76525	68200000	63070	10.77	GAS & ELECTRIC	V129169	PACIFIC GAS AND ELECTRIC CO
2023	03	9/8/2022	1916404191-		682000	76525	68200000	63070	256.55	GAS & ELECTRIC	V129169	PACIFIC GAS AND ELECTRIC CO
Total Vendor V129169									<u>485.59</u>			
Vendor V2295 -- POLAND, DOYLE												
2023	03	9/20/2022	164755		682000	76525	68200000	61845	399.00	MAINTENANCE-ALARM SYS.	V2295	POLAND, DOYLE
Total Vendor V2295									<u>399.00</u>			
Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2023	03	9/20/2022	42-00215-00		682000	76525	68200000	63080	461.72	WATER-TRIANGLE	V3589	SOQUEL CREEK WATER DISTRICT
2023	03	9/20/2022	42-00277-00		682000	76525	68200000	63080	935.60	WATER-CLUBHOUSE	V3589	SOQUEL CREEK WATER DISTRICT
Total Vendor V3589									<u>1,397.32</u>			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2023	03	9/8/2022	11948		682000	76525	68200000	61845	695.00	LANDSCAPING - TRAIANGLE	V36445	COASTAL LANDSCAPING INC
2023	03	9/8/2022	11949		682000	76525	68200000	61845	695.00	LANDSCAPING - CLUBHOUSE	V36445	COASTAL LANDSCAPING INC
Total Vendor V36445									<u>1,390.00</u>			

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Vendor V39720 -- SERRANO, EDEN MANUEL												
2023	03	9/8/2022	LS EDEN		682000	76525	68200000	62112	116.35	CASH SHORTAGE - \$116.35	V39720	SERRANO, EDEN MANUEL
Total Vendor V39720									<u>116.35</u>			
Vendor V41294 -- UNIVERSAL PROTECTION SERVICE LP												
2023	03	9/20/2022	13249446		682000	76525	68200000	62880	741.27	SECURITY SERVICES	V41294	UNIVERSAL PROTECTION SERVICE LP
2023	03	9/8/2022	13155557		682000	76525	68200000	62880	41.23	SECURITY SERVICES	V41294	UNIVERSAL PROTECTION SERVICE LP
Total Vendor V41294									<u>782.50</u>			
Vendor V43087 -- TINOS PLUMBING INC												
2023	03	9/8/2022	4855		682000	76525	68200000	61845	1,900.00	WATER HEATER RPLCMNT - CLUBHSE	V43087	TINOS PLUMBING INC
Total Vendor V43087									<u>1,900.00</u>			
Vendor V44521 -- STRIPE A LOT INC												
2023	03	9/20/2022	8600		682000	76525	68200000	61845	850.00	STRIPING-LOT, HOP-S, PICKLEBLL	V44521	STRIPE A LOT INC
Total Vendor V44521									<u>850.00</u>			
Vendor V44522 -- RODRIGUEZ, PATRICK JAY												
2023	03	9/20/2022	285		682000	76525	68200000	61845	7,645.00	FENCE REPLACEMENT - COTTAGE	V44522	RODRIGUEZ, PATRICK JAY
Total Vendor V44522									<u>7,645.00</u>			
Vendor V991921 -- U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921												
2023	03	9/20/2022	LS 092022		682000	76525	68200000	62223	1,588.01	4246 0445 5572 1921 DIST CARD	V991921	U S BANK CORPORATE PAYMENT
Total Vendor V991921									<u>1,588.01</u>			