

Expenditure Actual Transactions

Criteria: PostOn = 4/1/2023..4/30/2023; EntryDate = 4/1/2023..4/30/2023; 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 --												
2023	10	4/10/2023	JV14156		682000	76525	68200000	62381	1,092.00	2023 PROPERTY TAX ADMIN FEE		
Total Vendor									<u>1,092.00</u>			
Vendor V118859 -- D & G SANITATION LLC												
2023	10	4/13/2023	297693		682000	76525	68200000	63011	77.69	SANITATION-PORTAPOTTY	V118859	D & G SANITATION LLC
Total Vendor V118859									<u>77.69</u>			
Vendor V121813 -- ROMO, MARTIN												
2023	10	4/13/2023	73691		682000	76525	68200000	61412	300.00	JANITORIAL	V121813	ROMO, MARTIN
2023	10	4/5/2023	73690		682000	76525	68200000	61412	150.00	JAINTORIAL	V121813	ROMO, MARTIN
Total Vendor V121813									<u>450.00</u>			
Vendor V12280 -- COMCAST CABLE COMMUNICATIONS												
2023	10	4/5/2023	LSBRD 4/23		682000	76525	68200000	61221	258.49	8155 10 035 1310713	V12280	COMCAST CABLE COMMUNICATIONS
Total Vendor V12280									<u>258.49</u>			
Vendor V124657 -- GREENWASTE RECOVERY INC												
2023	10	4/13/2023	0006718685		682000	76525	68200000	63010	716.95	TRASH & RECYCLING	V124657	GREENWASTE RECOVERY INC
Total Vendor V124657									<u>716.95</u>			
Vendor V126031 -- FREEDOM HEATING INC												
2023	10	4/5/2023	23-402		682000	76525	68200000	61845	248.00	MAINTENANCE- COTTAGE	V126031	FREEDOM HEATING INC
Total Vendor V126031									<u>248.00</u>			
Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2023	10	4/13/2023	42-00215-00		682000	76525	68200000	63080	70.20	WATER- TRIANGLE	V3589	SOQUEL CREEK WATER DISTRICT
2023	10	4/13/2023	42-00277-00		682000	76525	68200000	63080	160.71	WATER - CLUBHOUSE	V3589	SOQUEL CREEK WATER DISTRICT
Total Vendor V3589									<u>230.91</u>			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2023	10	4/5/2023	12036		682000	76525	68200000	61845	695.00	LANDSCAPING - CLUBHOUSE	V36445	COASTAL LANDSCAPING INC
2023	10	4/5/2023	12035		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	10	4/13/2023	REIMB		682000	76525	68200000	62926	341.00	MILEAGE: 1/28-4/3	V39720	SERRANO, EDEN MANUEL
Total Vendor V39720									<u>341.00</u>			
Vendor V39758 -- STREAMLINE												
2023	10	4/5/2023	F992DF82-		682000	76525	68200000	62381	900.00	WEBSITE PMT. 2023	V39758	STREAMLINE
Total Vendor V39758									<u>900.00</u>			
Vendor V43087 -- TINOS PLUMBING INC												
2023	10	4/5/2023	140646		682000	76525	68200000	61845	136.00	MAINTENANCE-BACKFLOW	V43087	TINOS PLUMBING INC
2023	10	4/5/2023	141455-E		682000	76525	68200000	61845	425.00	COTTAGE WORK SINK	V43087	TINOS PLUMBING INC
Total Vendor V43087									<u>561.00</u>			