

Expenditure Actual Transactions

Criteria: PostOn = 8/1/2022..8/31/2022; EntryDate = 8/1/2022..8/31/2022; 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 --												
2023	02	8/25/2022	JV230087		682000	76525	68200000	61815	2,000.59	JOURNAL TO PAY B-223090 FEES		
Total Vendor									<u>2,000.59</u>			
Vendor C99999 -- DEP												
2023	02	8/5/2022	DU89525	DU89525	682000	76525	68200000	61845	(2,570.00)	MAINT-CHURCH-FLORIDO	C99999	DEP
2023	02	8/5/2022	DU89525	DU89525	682000	76525	68200000	61845	(18.48)	SEPTIC REFUND--GREEN LINE	C99999	DEP
Total Vendor C99999									<u>(2,588.48)</u>			
Vendor V113560 -- CLARK PEST CONTROL												
2023	02	8/25/2022	31222154		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	02	8/16/2022	292058		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	02	8/2/2022	073656		682000	76525	68200000	61425	300.00	JANITORIAL	V121813	ROMO, MARTIN
2023	02	8/16/2022	073657		682000	76525	68200000	61425	150.00	JANITORIAL	V121813	ROMO, MARTIN
2023	02	8/25/2022	073659		682000	76525	68200000	61412	350.00	JANITORIAL	V121813	ROMO, MARTIN
2023	02	8/2/2022	073655		682000	76525	68200000	61425	150.00	JANITORIAL	V121813	ROMO, MARTIN
2023	02	8/25/2022	073658		682000	76525	68200000	61412	150.00	JANITORIAL	V121813	ROMO, MARTIN
Total Vendor V121813									<u>1,100.00</u>			
Vendor V122363 -- EARTHWORKS PAVING CONTRACTORS INC												
2023	02	8/2/2022	21272		682000	76525	68200000	61845	10,680.00	FLORIDO SEAL, STRIPE, STOPS	V122363	EARTHWORKS PAVING CONTRACTORS
Total Vendor V122363									<u>10,680.00</u>			
Vendor V12280 -- COMCAST CABLE COMMUNICATIONS												
2023	02	8/16/2022	LS 1310713		682000	76525	68200000	61221	227.66	TELE & INT 8155 10 035 1310713	V12280	COMCAST CABLE COMMUNICATIONS
Total Vendor V12280									<u>227.66</u>			
Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2023	02	8/2/2022	4228513633-		682000	76525	68200000	63070	226.97	GAS & ELECT - COTTAGE	V129169	PACIFIC GAS AND ELECTRIC CO
2023	02	8/25/2022	6521849697-		682000	76525	68200000	63070	198.75	GAS & ELECTRIC - LIBRARY	V129169	PACIFIC GAS AND ELECTRIC CO
2023	02	8/2/2022	2833070799-		682000	76525	68200000	63070	11.63	REC AREA LITES	V129169	PACIFIC GAS AND ELECTRIC CO
2023	02	8/2/2022	6041403927-		682000	76525	68200000	63070	5.33	ELECTRIC, SPRINKLER	V129169	PACIFIC GAS AND ELECTRIC CO
2023	02	8/2/2022	1916404191-		682000	76525	68200000	63070	304.04	GAS & ELECT-CLUBHOUSE	V129169	PACIFIC GAS AND ELECTRIC CO
Total Vendor V129169									<u>746.72</u>			
Vendor V311120 -- COUNTY OF SANTA CRUZ TREASURER-TAX COLLECTOR												
2023	02	8/16/2022	2068203		682000	76525	68200000	62922	423.40	PROPERTY TAX ACCT # 24991001	V311120	COUNTY OF SANTA CRUZ TREASURER-
Total Vendor V311120									<u>423.40</u>			
Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2023	02	8/16/2022	42-00215-00		682000	76525	68200000	63080	417.65	WATER-TRIANGLE	V3589	SOQUEL CREEK WATER DISTRICT

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Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2023	02	8/16/2022	42-00277-00		682000	76525	68200000	63080	1,202.53	WATER-CLUBHOUSE	V3589	SOQUEL CREEK WATER DISTRICT
Total Vendor V3589									<u>1,620.18</u>			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2023	02	8/2/2022	11943		682000	76525	68200000	61845	545.00	LANDSCAPE-TRIANGLE	V36445	COASTAL LANDSCAPING INC
2023	02	8/2/2022	11944		682000	76525	68200000	61845	545.00	LANDSCAPING-CLUBHOUSE	V36445	COASTAL LANDSCAPING INC
Total Vendor V36445									<u>1,090.00</u>			
Vendor V3922 -- CENTRAL COAST SYSTEMS												
2023	02	8/16/2022	19939		682000	76525	68200000	61845	270.00	LIBRARY BURG & FIRE SYS.	V3922	CENTRAL COAST SYSTEMS
Total Vendor V3922									<u>270.00</u>			
Vendor V39720 -- SERRANO, EDEN MANUEL												
2023	02	8/16/2022	LS REIMB		682000	76525	68200000	62223	1,258.49	REIMB. Office Computer MAC	V39720	SERRANO, EDEN MANUEL
2023	02	8/25/2022	LS EDEN		682000	76525	68200000	62112	200.00	CASH SHORTAGE-\$200	V39720	SERRANO, EDEN MANUEL
Total Vendor V39720									<u>1,458.49</u>			
Vendor V40109 -- EAGLE PROJECT MANAGEMENT LLC												
2023	02	8/25/2022	22048-01		682000	76525	68200000	61815	250.00	GOOD FAITH PMT., PROJCT MNGMT	V40109	EAGLE PROJECT MANAGEMENT LLC
Total Vendor V40109									<u>250.00</u>			
Vendor V41294 -- UNIVERSAL PROTECTION SERVICE LP												
2023	02	8/16/2022	13036624		682000	76525	68200000	62880	41.23	SECURITY SERVICES	V41294	UNIVERSAL PROTECTION SERVICE LP
2023	02	8/25/2022	13127175		682000	76525	68200000	62880	741.27	SECURITY SERVICES	V41294	UNIVERSAL PROTECTION SERVICE LP
Total Vendor V41294									<u>782.50</u>			
Vendor V991921 -- U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921												
2023	02	8/25/2022	LSBRD		682000	76525	68200000	62223	534.00	4246 0445 5572 1921 CREDIT CRD	V991921	U S BANK CORPORATE PAYMENT
Total Vendor V991921									<u>534.00</u>			