

**Expenditure Actual Transactions**

Criteria: PostOn = 2/1/2023..2/28/2023; EntryDate = 2/1/2023..2/28/2023; 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 V103576 -- WILLIAM BAGNALL ARCHITECTS INC												
2023	08	2/17/2023	LSBRDC		682000	76525	68200000	61815	5,330.00	CLUBHOUSE ARCHITECT-#11	V103576	WILLIAM BAGNALL ARCHITECTS INC
Total Vendor V103576									<u>5,330.00</u>			
Vendor V118859 -- D & G SANITATION LLC												
2023	08	2/17/2023	296476		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	08	2/17/2023	073683		682000	76525	68200000	61412	150.00	JANITORIAL	V121813	ROMO, MARTIN
2023	08	2/2/2023	073680		682000	76525	68200000	61412	150.00	JANITORIAL	V121813	ROMO, MARTIN
2023	08	2/17/2023	073682		682000	76525	68200000	61412	150.00	JANITORIAL	V121813	ROMO, MARTIN
2023	08	2/2/2023	073681		682000	76525	68200000	61412	150.00	JANITORIAL	V121813	ROMO, MARTIN
Total Vendor V121813									<u>600.00</u>			
Vendor V12280 -- COMCAST CABLE COMMUNICATIONS												
2023	08	2/17/2023	1310710		682000	76525	68200000	61221	248.49	TEL & INT 8155 10 035 1310710	V12280	COMCAST CABLE COMMUNICATIONS
Total Vendor V12280									<u>248.49</u>			
Vendor V124657 -- GREENWASTE RECOVERY INC												
2023	08	2/17/2023	0006574053		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	08	2/2/2023	6521849697		682000	76525	68200000	63070	402.73	LIBRARY 6521849697 -7	V129169	PACIFIC GAS AND ELECTRIC CO
2023	08	2/2/2023	4228513633		682000	76525	68200000	63070	350.08	COTTAGE 4228513633-1	V129169	PACIFIC GAS AND ELECTRIC CO
2023	08	2/2/2023	1916404191		682000	76525	68200000	63070	356.67	CLUBHOUSE 1916404191-5	V129169	PACIFIC GAS AND ELECTRIC CO
2023	08	2/2/2023	2833070799		682000	76525	68200000	63070	5.79	GAS & ELECTRIC 2833070799-4	V129169	PACIFIC GAS AND ELECTRIC CO
Total Vendor V129169									<u>1,115.27</u>			
Vendor V129810 -- COPACETIK INC												
2023	08	2/17/2023	231271		682000	76525	68200000	61845	1,350.00	TREE SERVICE	V129810	COPACETIK INC
2023	08	2/2/2023	9598		682000	76525	68200000	61845	8,400.00	EMERGNCY TREE RMVL - CYP & OAK	V129810	COPACETIK INC
2023	08	2/17/2023	231424		682000	76525	68200000	61845	1,200.00	STUMP GRINDING	V129810	COPACETIK INC
Total Vendor V129810									<u>10,950.00</u>			
Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2023	08	2/17/2023	LS 00277		682000	76525	68200000	63080	423.85	CLUBHOUSE 42-00277-00	V3589	SOQUEL CREEK WATER DISTRICT
2023	08	2/17/2023	LS 00215		682000	76525	68200000	63080	64.40	TRIANGLE 42-00215-00	V3589	SOQUEL CREEK WATER DISTRICT
Total Vendor V3589									<u>488.25</u>			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2023	08	2/2/2023	12004		682000	76525	68200000	61845	695.00	LANDSCAPING-TRIANGLE	V36445	COASTAL LANDSCAPING INC
2023	08	2/2/2023	12005		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 V3922 -- CENTRAL COAST SYSTEMS												
2023	08	2/17/2023	20835		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	08	2/2/2023	LS EDEN		682000	76525	68200000	62926	323.13	MILEAGE 12.6.22 - 1.26.23	V39720	SERRANO, EDEN MANUEL
Total Vendor V39720									<u>323.13</u>			
Vendor V41866 -- BRASS KEY LOCKSMITH INC												
2023	08	2/17/2023	957252		682000	76525	68200000	62381	10.87	LOCKSMITHS-MAIL, DUMP, LIB	V41866	BRASS KEY LOCKSMITH INC
Total Vendor V41866									<u>10.87</u>			
Vendor V45089 -- ALL BAY ENVIRONMENTAL												
2023	08	2/2/2023	TH-2301-		682000	76525	68200000	61815	1,825.00	HAZMAT Testing	V45089	ALL BAY ENVIRONMENTAL
Total Vendor V45089									<u>1,825.00</u>			
Vendor V991921 -- U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921												
2023	08	2/2/2023	LS 1921		682000	76525	68200000	62223	1,885.26	DIST CC 4246 0445 5572 1921	V991921	U S BANK CORPORATE PAYMENT
2023	08	2/17/2023	LS 1920		682000	76525	68200000	62223	2,030.92	CARD 4246 0445 5572 1920	V991921	U S BANK CORPORATE PAYMENT
Total Vendor V991921									<u>3,916.18</u>			