

Expenditure Actual Transactions

Criteria: PostOn = 5/1/2022..5/31/2022; EntryDate = 5/1/2022..5/31/2022; 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 --												
2022	11	5/4/2022	JV221233		682000	76525	68200000	61845	4,234.66	B-223090 FEES PAID		
Total Vendor									<u>4,234.66</u>			
Vendor C99999 -- DEP												
2022	11	5/3/2022	DU87286	DU87286	682000	76525	68200000	63070	(12.58)	PG&E CPUC ELECTRIC CREDIT	C99999	DEP
Total Vendor C99999									<u>(12.58)</u>			
Vendor V113560 -- CLARK PEST CONTROL												
2022	11	5/10/2022	30714051		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												
2022	11	5/25/2022	289761		682000	76525	68200000	63011	70.85	SANTIATION-PORTAPOTTY	V118859	D & G SANITATION LLC
Total Vendor V118859									<u>70.85</u>			
Vendor V121813 -- ROMO, MARTIN												
2022	11	5/25/2022	839544		682000	76525	68200000	61425	150.00	JANITORIAL	V121813	ROMO, MARTIN
2022	11	5/10/2022	839543		682000	76525	68200000	61425	300.00	JANITORIAL	V121813	ROMO, MARTIN
2022	11	5/10/2022	839542		682000	76525	68200000	61425	150.00	JANITORIAL	V121813	ROMO, MARTIN
2022	11	5/25/2022	839545		682000	76525	68200000	61425	150.00	V121813 ROMO, MARTIN	V121813	ROMO, MARTIN
Total Vendor V121813									<u>750.00</u>			
Vendor V12280 -- COMCAST CABLE COMMUNICATIONS												
2022	11	5/10/2022	LSBRPD 04-		682000	76525	68200000	61221	464.86	TELEPHONE-NON TELECOM 1099	V12280	COMCAST CABLE COMMUNICATIONS
Total Vendor V12280									<u>464.86</u>			
Vendor V124657 -- GREENWASTE RECOVERY INC												
2022	11	5/25/2022	0006056746		682000	76525	68200000	63010	661.51	TRASH & RECYCLING	V124657	GREENWASTE RECOVERY INC
Total Vendor V124657									<u>661.51</u>			
Vendor V125437 -- DONALD C URFER & ASSOC INC												
2022	11	5/25/2022	20074-0222		682000	76525	68200000	62381	4,860.00	CLUBHOUSE ENGINEER	V125437	DONALD C URFER & ASSOC INC
2022	11	5/25/2022	20074-0422		682000	76525	68200000	62381	640.00	CLUBHOUSE ENGINEER	V125437	DONALD C URFER & ASSOC INC
Total Vendor V125437									<u>5,500.00</u>			
Vendor V125912 -- THE INTERNET STORE INC												
2022	11	5/25/2022	B12177-394		682000	76525	68200000	61221	5.00	TELEPHONE & INTERNET	V125912	THE INTERNET STORE INC
2022	11	5/10/2022	B12177-392		682000	76525	68200000	61221	5.00	TELEPHONE & INTERNET	V125912	THE INTERNET STORE INC
Total Vendor V125912									<u>10.00</u>			
Vendor V126031 -- FREEDOM HEATING INC												
2022	11	5/10/2022	22.463		682000	76525	68200000	61845	116.00	MAINTENANCE-COTTAGE HEATER	V126031	FREEDOM HEATING INC
Total Vendor V126031									<u>116.00</u>			
Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2022	11	5/10/2022	1916404191-		682000	76525	68200000	63070	235.93	GAS & ELECTRIC CLUBHOUSE	V129169	PACIFIC GAS AND ELECTRIC CO
2022	11	5/10/2022	4228513633-		682000	76525	68200000	63070	88.88	GAS & ELECTRIC COTTAGE	V129169	PACIFIC GAS AND ELECTRIC CO

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Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2022	11	5/25/2022	6521849697-		682000	76525	68200000	63070	185.48	GAS & ELECTRIC -LIBRARY	V129169	PACIFIC GAS AND ELECTRIC CO
Total Vendor V129169									<u>510.29</u>			
Vendor V32219 -- THE DON CHAPIN CO INC												
2022	11	5/25/2022	69218		682000	76525	68200000	61845	634.48	SEPTIC SERVICES	V32219	THE DON CHAPIN CO INC
Total Vendor V32219									<u>634.48</u>			
Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2022	11	5/25/2022	42-00277-00		682000	76525	68200000	63080	387.82	WATER-CLUBHOUSE	V3589	SOQUEL CREEK WATER DISTRICT
Total Vendor V3589									<u>387.82</u>			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2022	11	5/10/2022	11841		682000	76525	68200000	61845	545.00	LANDSCAPING-CLUBHOUSE	V36445	COASTAL LANDSCAPING INC
2022	11	5/12/2022	11840		682000	76525	68200000	61845	545.00	LANDSCAPING-TRIANGLE	V36445	COASTAL LANDSCAPING INC
Total Vendor V36445									<u>1,090.00</u>			
Vendor V39720 -- SERRANO, EDEN MANUEL												
2022	11	5/10/2022	REIMB MIL		682000	76525	68200000	62926	185.81	MILEAGE REIMBURSEMENT	V39720	SERRANO, EDEN MANUEL
Total Vendor V39720									<u>185.81</u>			
Vendor V41294 -- UNIVERSAL PROTECTION SERVICE LP												
2022	11	5/10/2022	12682456		682000	76525	68200000	62880	41.23	TEMPORARY PATROL FEE	V41294	UNIVERSAL PROTECTION SERVICE LP
2022	11	5/25/2022	12743401		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												
2022	11	5/25/2022	LSBRD-		682000	76525	68200000	62223	3,959.40	DISTRICT CREDIT CARD	V991921	U S BANK CORPORATE PAYMENT
Total Vendor V991921									<u>3,959.40</u>			