

Expenditure Actual Transactions

Criteria: PostOn = 11/1/2022..11/30/2022; EntryDate = 11/1/2022..11/30/2022; 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 V113560 -- CLARK PEST CONTROL												
2023	05	11/7/2022	31827371		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	05	11/7/2022	294364		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	05	11/7/2022	073669		682000	76525	68200000	61412	150.00	JANITORIAL	V121813	ROMO, MARTIN
2023	05	11/30/2022	073671		682000	76525	68200000	61412	150.00	JANITORIAL	V121813	ROMO, MARTIN
2023	05	11/7/2022	073668		682000	76525	68200000	61412	450.00	JANITORIAL	V121813	ROMO, MARTIN
2023	05	11/30/2022	073672		682000	76525	68200000	61412	450.00	JANITORIAL	V121813	ROMO, MARTIN
2023	05	11/30/2022	073673		682000	76525	68200000	61412	150.00	JANITORIAL	V121813	ROMO, MARTIN
2023	05	11/30/2022	073670		682000	76525	68200000	61412	150.00	JANITORIAL	V121813	ROMO, MARTIN
Total Vendor V121813									<u>1,500.00</u>			
Vendor V12280 -- COMCAST CABLE COMMUNICATIONS												
2023	05	11/7/2022	LS 1310710		682000	76525	68200000	61221	242.71	TEL & INT 8155100351310710	V12280	COMCAST CABLE COMMUNICATIONS
Total Vendor V12280									<u>242.71</u>			
Vendor V124657 -- GREENWASTE RECOVERY INC												
2023	05	11/30/2022	0006406706		682000	76525	68200000	63010	716.95	TRASH & RECYCLING	V124657	GREENWASTE RECOVERY INC
Total Vendor V124657									<u>716.95</u>			
Vendor V125912 -- THE INTERNET STORE INC												
2023	05	11/30/2022	LS 12177		682000	76525	68200000	61221	15.00	TELEPHONE & INTERNET	V125912	THE INTERNET STORE INC
Total Vendor V125912									<u>15.00</u>			
Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2023	05	11/30/2022	LS 3633		682000	76525	68200000	63070	298.54	COTTAGE 4228513633-1	V129169	PACIFIC GAS AND ELECTRIC CO
2023	05	11/7/2022	4228513633		682000	76525	68200000	63070	370.40	GAS & ELECTRIC-COTTAGE	V129169	PACIFIC GAS AND ELECTRIC CO
2023	05	11/30/2022	LS 9697		682000	76525	68200000	63070	261.39	LIBRARY 6521849697-7	V129169	PACIFIC GAS AND ELECTRIC CO
2023	05	11/7/2022	1916404191		682000	76525	68200000	63070	362.57	GAS & ELECTRIC-CLUBHOUSE	V129169	PACIFIC GAS AND ELECTRIC CO
2023	05	11/30/2022	LS 4191		682000	76525	68200000	63070	440.19	CLUBHOUSE 1916404191-5	V129169	PACIFIC GAS AND ELECTRIC CO
Total Vendor V129169									<u>1,733.09</u>			
Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2023	05	11/7/2022	42-00215-00		682000	76525	68200000	63080	147.36	WATER-TRAIANGLE	V3589	SOQUEL CREEK WATER DISTRICT
2023	05	11/7/2022	42-00277-00		682000	76525	68200000	63080	484.98	WATER-CLUBHOUSE	V3589	SOQUEL CREEK WATER DISTRICT
Total Vendor V3589									<u>632.34</u>			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2023	05	11/30/2022	11993		682000	76525	68200000	61845	695.00	LANDSCAPING-TRAIANGLE	V36445	COASTAL LANDSCAPING INC
2023	05	11/7/2022	11982		682000	76525	68200000	61845	695.00	LANDSCAPING-TRAIANGLE	V36445	COASTAL LANDSCAPING INC
2023	05	11/30/2022	11992		682000	76525	68200000	61845	695.00	LANDSCAPING-CLUBHOUSE	V36445	COASTAL LANDSCAPING INC

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Vendor V36445 -- COASTAL LANDSCAPING INC												
2023	05	11/7/2022	11983		682000	76525	68200000	61845	695.00	LANDSCAPING-CLUBHOUSE	V36445	COASTAL LANDSCAPING INC
Total Vendor V36445									<u>2,780.00</u>			
Vendor V39720 -- SERRANO, EDEN MANUEL												
2023	05	11/7/2022	LS EDEN		682000	76525	68200000	62112	280.00	CASH SHORTAGE-\$280 PWR WASH	V39720	SERRANO, EDEN MANUEL
Total Vendor V39720									<u>280.00</u>			
Vendor V41128 -- CYPRESS COAST FENCE												
2023	05	11/7/2022	22-09-665		682000	76525	68200000	61845	885.00	MAINTENANCE-PLAYGROUND GATE	V41128	CYPRESS COAST FENCE
Total Vendor V41128									<u>885.00</u>			
Vendor V41294 -- UNIVERSAL PROTECTION SERVICE LP												
2023	05	11/7/2022	13416566		682000	76525	68200000	62880	41.23	SECURITY SERVICES	V41294	UNIVERSAL PROTECTION SERVICE LP
2023	05	11/7/2022	13396564		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	05	11/30/2022	LS 1920		682000	76525	68200000	62223	1,071.16	CREDIT CRD 4246 0445 5572 1920	V991921	U S BANK CORPORATE PAYMENT
Total Vendor V991921									<u>1,071.16</u>			