

**Expenditure Actual Transactions**

Criteria: PostOn = 11/1/2021..11/30/2021; EntryDate = 11/1/2021..11/30/2021; 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 C99999 -- DEP												
2022	05	11/4/2021	DU82881	DU82881	682000	76525	68200000	61845	(2,000.00)	MAINTENANCE-COZAD-FLORIDO PMT	C99999	DEP
Total Vendor C99999									(2,000.00)			
Vendor V113560 -- CLARK PEST CONTROL												
2022	05	11/4/2021	29304597		682000	76525	68200000	62381	136.00	PEST CONTROL-CLUBHOUSE	V113560	CLARK PEST CONTROL
Total Vendor V113560									136.00			
Vendor V118859 -- D & G SANITATION LLC												
2022	05	11/4/2021	285514		682000	76525	68200000	63011	70.53	SANITATION-PORTAPOTTY	V118859	D & G SANITATION LLC
Total Vendor V118859									70.53			
Vendor V121813 -- ROMO, MARTIN												
2022	05	11/4/2021	839518		682000	76525	68200000	61425	300.00	JANITORIAL	V121813	ROMO, MARTIN
2022	05	11/4/2021	839519		682000	76525	68200000	61425	150.00	JANITORIAL	V121813	ROMO, MARTIN
Total Vendor V121813									450.00			
Vendor V126395 -- HUB INTERNATIONAL OF CALIFORNIA												
2022	05	11/4/2021	OCTOBER		682000	76525	68200000	61525	390.45	LIABILITY INSURANCE	V126395	HUB INTERNATIONAL OF CALIFORNIA
Total Vendor V126395									390.45			
Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2022	05	11/4/2021	2833070799-		682000	76525	68200000	63070	10.00	GAS & ELECTRIC	V129169	PACIFIC GAS AND ELECTRIC CO
2022	05	11/4/2021	6041403927-		682000	76525	68200000	63070	18.94	GAS & ELECTRIC-TRIANGLE	V129169	PACIFIC GAS AND ELECTRIC CO
2022	05	11/4/2021	1916404191-		682000	76525	68200000	63070	223.54	GAS & ELECTRIC	V129169	PACIFIC GAS AND ELECTRIC CO
Total Vendor V129169									252.48			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2022	05	11/4/2021	11729		682000	76525	68200000	61845	545.00	LANDSCAPING-TRIANGLE	V36445	COASTAL LANDSCAPING INC
2022	05	11/4/2021	11730		682000	76525	68200000	61845	545.00	LANDSCAPING-LIBRARY	V36445	COASTAL LANDSCAPING INC
2022	05	11/4/2021	11733		682000	76525	68200000	61845	924.87	LANDSCAPING-DG SEALANT (BERM)	V36445	COASTAL LANDSCAPING INC
Total Vendor V36445									2,014.87			
Vendor V39720 -- SERRANO, EDEN MANUEL												
2022	05	11/4/2021	MILEAGE-		682000	76525	68200000	62926	78.85	MILEAGE-10-16-11.05	V39720	SERRANO, EDEN MANUEL
Total Vendor V39720									78.85			