

Expenditure Actual Transactions

Criteria: PostOn = 1/1/2023..1/31/2023; EntryDate = 1/1/2023..1/31/2023; 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 V113560 -- CLARK PEST CONTROL												
2023	07	1/5/2023	32429619		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	07	1/5/2023	295872		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	07	1/20/2023	073678		682000	76525	68200000	61412	150.00	JANITORIAL	V121813	ROMO, MARTIN
2023	07	1/20/2023	073679		682000	76525	68200000	61412	300.00	JANITORIAL	V121813	ROMO, MARTIN
2023	07	1/5/2023	073677		682000	76525	68200000	61412	150.00	JANITORIAL	V121813	ROMO, MARTIN
Total Vendor V121813									<u>600.00</u>			
Vendor V12280 -- COMCAST CABLE COMMUNICATIONS												
2023	07	1/5/2023	LS 010523		682000	76525	68200000	61221	242.71	COMCAST-TELEPHONE & INTERNET	V12280	COMCAST CABLE COMMUNICATIONS
Total Vendor V12280									<u>242.71</u>			
Vendor V123263 -- CALIFORNIA SPECIAL DISTRICT ASSOCIATION												
2023	07	1/20/2023	LS 656		682000	76525	68200000	62020	50.00	Membership-2023	V123263	CALIFORNIA SPECIAL DISTRICT
Total Vendor V123263									<u>50.00</u>			
Vendor V124657 -- GREENWASTE RECOVERY INC												
2023	07	1/20/2023	0006487157		682000	76525	68200000	63010	716.95	TRASH & RECYCLING	V124657	GREENWASTE RECOVERY INC
Total Vendor V124657									<u>716.95</u>			
Vendor V126031 -- FREEDOM HEATING INC												
2023	07	1/20/2023	LS 012023		682000	76525	68200000	61845	128.00	MAINTENANCE-HEATER	V126031	FREEDOM HEATING INC
Total Vendor V126031									<u>128.00</u>			
Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2023	07	1/20/2023	6521849697		682000	76525	68200000	63070	402.73	GAS & ELECTRIC-LIBRARY	V129169	PACIFIC GAS AND ELECTRIC CO
2023	07	1/5/2023	6521849697		682000	76525	68200000	63070	383.85	GAS & ELECTRIC- LIBRARY	V129169	PACIFIC GAS AND ELECTRIC CO
2023	07	1/5/2023	1916404191		682000	76525	68200000	63070	449.47	GAS & ELECTRIC-CLUBHOUSE	V129169	PACIFIC GAS AND ELECTRIC CO
2023	07	1/5/2023	4228513633		682000	76525	68200000	63070	309.53	GAS & ELECTRIC-COTTAGE	V129169	PACIFIC GAS AND ELECTRIC CO
Total Vendor V129169									<u>1,545.58</u>			
Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2023	07	1/20/2023	42-00215-00		682000	76525	68200000	63080	64.40	WATER- TRIANGLE	V3589	SOQUEL CREEK WATER DISTRICT
2023	07	1/20/2023	42-00277-00		682000	76525	68200000	63080	431.40	WATER- CLUBHOUSE	V3589	SOQUEL CREEK WATER DISTRICT
Total Vendor V3589									<u>495.80</u>			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2023	07	1/5/2023	12000		682000	76525	68200000	61845	695.00	LANDSCAPING-TRIANGLE	V36445	COASTAL LANDSCAPING INC
2023	07	1/5/2023	11999		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 V39720 -- SERRANO, EDEN MANUEL												
2023	07	1/20/2023	LS EDEN		682000	76525	68200000	62223	1,305.12	SUPPLIES-SHED	V39720	SERRANO, EDEN MANUEL
Total Vendor V39720									<u>1,305.12</u>			