

Expenditure Actual Transactions

Criteria: PostOn = 5/1/2021..5/31/2021; EntryDate = 5/1/2021..5/31/2021; 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 V113560 -- CLARK PEST CONTROL												
2021	11	5/26/2021	28061103		682000	76525	68200000	62381	136.00	PEST CONTROL CLUBHOUSE	V113560	CLARK PEST CONTROL
Total Vendor V113560									<u>136.00</u>			
Vendor V118859 -- D & G SANITATION LLC												
2021	11	5/17/2021	280117		682000	76525	68200000	63011	70.85	SANITATION - PORTAPITY	V118859	D & G SANITATION LLC
Total Vendor V118859									<u>70.85</u>			
Vendor V12280 -- COMCAST CABLE COMMUNICATIONS												
2021	11	5/17/2021	LSBRPD 4-		682000	76525	68200000	61221	210.92	8155 10 035 1310713 PHONE/NET	V12280	COMCAST CABLE COMMUNICATIONS
Total Vendor V12280									<u>210.92</u>			
Vendor V124657 -- GREENWASTE RECOVERY INC												
2021	11	5/26/2021	0005373183		682000	76525	68200000	63010	659.38	TRASH & RECYCLING	V124657	GREENWASTE RECOVERY INC
Total Vendor V124657									<u>659.38</u>			
Vendor V125912 -- THE INTERNET STORE INC												
2021	11	5/26/2021	B12177-15		682000	76525	68200000	61221	10.00	TELEPHONE & INTERNET	V125912	THE INTERNET STORE INC
2021	11	5/5/2021	B12177-371		682000	76525	68200000	61221	15.00	TELEPHONE & INTERNET	V125912	THE INTERNET STORE INC
Total Vendor V125912									<u>25.00</u>			
Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2021	11	5/5/2021	6041403952		682000	76525	68200000	63070	19.04	GAS & ELECTRIC	V129169	PACIFIC GAS AND ELECTRIC CO
2021	11	5/5/2021	6521849697-		682000	76525	68200000	63070	140.31	GAS & ELECTRIC LIBRARY	V129169	PACIFIC GAS AND ELECTRIC CO
2021	11	5/17/2021	1916404191-		682000	76525	68200000	63070	388.70	GAS & ELCTRIC	V129169	PACIFIC GAS AND ELECTRIC CO
2021	11	5/17/2021	4228513633-		682000	76525	68200000	63070	341.92	GAS & ELECTRIC	V129169	PACIFIC GAS AND ELECTRIC CO
2021	11	5/26/2021	6521849697-		682000	76525	68200000	63070	259.96	GAS & ELECTRICITY - LIBRARY	V129169	PACIFIC GAS AND ELECTRIC CO
Total Vendor V129169									<u>1,149.93</u>			
Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2021	11	5/26/2021	42-00215-00		682000	76525	68200000	63080	59.08	WATER + TRIANGLE	V3589	SOQUEL CREEK WATER DISTRICT
2021	11	5/26/2021	42-00277-00		682000	76525	68200000	63080	283.28	WATER - CLUBHOUSE	V3589	SOQUEL CREEK WATER DISTRICT
Total Vendor V3589									<u>342.36</u>			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2021	11	5/17/2021	11575		682000	76525	68200000	61845	485.00	LANDSCAPING- IANS AND SCANLON	V36445	COASTAL LANDSCAPING INC
2021	11	5/17/2021	11576		682000	76525	68200000	61845	545.00	LANDSCAPING - LIBRARY	V36445	COASTAL LANDSCAPING INC
2021	11	5/17/2021	11577		682000	76525	68200000	61845	545.00	LANDSCAPING - TRIANGLE	V36445	COASTAL LANDSCAPING INC
2021	11	5/26/2021	11599		682000	76525	68200000	61845	2,500.00	LANDSCAPING- FOXTAILS RP	V36445	COASTAL LANDSCAPING INC
Total Vendor V36445									<u>4,075.00</u>			
Vendor V39720 -- SERRANO, EDEN MANUEL												
2021	11	5/5/2021	SERRANO		682000	76525	68200000	61845	1,659.34	REIMBUREMENT-2 BENCHES	V39720	SERRANO, EDEN MANUEL
2021	11	5/17/2021	MILEAGE M-		682000	76525	68200000	62926	79.86	MILEAGE - MAR, APR	V39720	SERRANO, EDEN MANUEL
Total Vendor V39720									<u>1,739.20</u>			

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Vendor V41294 -- UNIVERSAL PROTECTION SERVICE LP												
2021	11	5/5/2021	11203795		682000	76525	68200000	62880	673.88	SECURITY SERVICES	V41294	UNIVERSAL PROTECTION SERVICE LP
Total Vendor V41294									<u>673.88</u>			
Vendor V991921 -- U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921												
2021	11	5/26/2021	LSBRD 05-		682000	76525	68200000	62223	1,715.57	SUPLIES	V991921	U S BANK CORPORATE PAYMENT
Total Vendor V991921									<u>1,715.57</u>			