

Expenditure Actual Transactions

Criteria: PostOn = 11/1/2020..11/30/2020; EntryDate = 11/1/2020..11/30/2020; 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	05	11/10/2020	27429999		682000	76525	68200000	62381	255.00	PEST CONTROL-CLUBHOUSE	V113560	CLARK PEST CONTROL
2021	05	11/18/2020	27436746		682000	76525	68200000	62381	136.00	PEST CONTROL CLUBHOUSE	V113560	CLARK PEST CONTROL
Total Vendor V113560									<u>391.00</u>			
Vendor V118859 -- D & G SANITATION LLC												
2021	05	11/10/2020	275853		682000	76525	68200000	63011	70.85	SANITATION-PORTAPOTTY	V118859	D & G SANITATION LLC
Total Vendor V118859									<u>70.85</u>			
Vendor V12280 -- COMCAST CABLE COMMUNICATIONS												
2021	05	11/10/2020	LSBRPD		682000	76525	68200000	61221	287.65	8155 10 035 1310713	V12280	COMCAST CABLE COMMUNICATIONS
Total Vendor V12280									<u>287.65</u>			
Vendor V124657 -- GREENWASTE RECOVERY INC												
2021	05	11/18/2020	5055120		682000	76525	68200000	63010	659.38	TRASH & RECYCLING	V124657	GREENWASTE RECOVERY INC
Total Vendor V124657									<u>659.38</u>			
Vendor V124770 -- U S BANK CORPORATE PAYMENT SYSTEMS												
2021	05	11/18/2020	1921		682000	76525	68200000	62223	2,738.58	4246044555721921	V124770	U S BANK CORPORATE PAYMENT
Total Vendor V124770									<u>2,738.58</u>			
Vendor V125912 -- THE INTERNET STORE INC												
2021	05	11/18/2020	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												
2021	05	11/18/2020	6521849697		682000	76525	68200000	63070	25.87	GAS & ELECTRIC	V129169	PACIFIC GAS AND ELECTRIC CO
2021	05	11/10/2020	1916404191-		682000	76525	68200000	63070	360.00	GAS & ELECTRIC-CLUBHOUSE	V129169	PACIFIC GAS AND ELECTRIC CO
Total Vendor V129169									<u>385.87</u>			
Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2021	05	11/18/2020	42-00215-00		682000	76525	68200000	63080	235.93	WATER-TRIANGLE	V3589	SOQUEL CREEK WATER DISTRICT
2021	05	11/18/2020	42-00277-00		682000	76525	68200000	63080	224.80	WATER-CLUBHOUSE	V3589	SOQUEL CREEK WATER DISTRICT
Total Vendor V3589									<u>460.73</u>			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2021	05	11/10/2020	11472		682000	76525	68200000	61845	545.00	LANDSCAPING-TRIANGLE	V36445	COASTAL LANDSCAPING INC
2021	05	11/10/2020	11473		682000	76525	68200000	61845	545.00	LANDSCAPING-LIBRARY	V36445	COASTAL LANDSCAPING INC
Total Vendor V36445									<u>1,090.00</u>			