

Expenditure Actual Transactions

Criteria: PostOn = 6/1/2021..6/30/2021; EntryDate = 6/1/2021..6/30/2021; 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 V103576 -- WILLIAM BAGNALL ARCHITECTS INC												
2021	12	6/30/2021	1		682000	76525	68200000	62381	3,500.00	CLBHOUSE ARCHITECT - RETAINER	V103576	WILLIAM BAGNALL ARCHITECTS INC
									<u>3,500.00</u>			
Total Vendor V103576									<u>3,500.00</u>			
Vendor V118859 -- D & G SANITATION LLC												
2021	12	6/30/2021	281621		682000	76525	68200000	63011	70.85	SANITATION-PORTAPITY	V118859	D & G SANITATION LLC
									<u>70.85</u>			
Total Vendor V118859									<u>70.85</u>			
Vendor V12280 -- COMCAST CABLE COMMUNICATIONS												
2021	12	6/9/2021	LSBRD		682000	76525	68200000	61221	210.92	8155 10 035 1310713	V12280	COMCAST CABLE COMMUNICATIONS
									<u>210.92</u>			
Total Vendor V12280									<u>210.92</u>			
Vendor V124657 -- GREENWASTE RECOVERY INC												
2021	12	6/30/2021	0005446847		682000	76525	68200000	63010	563.46	TRASH & RECYCLING C#041442	V124657	GREENWASTE RECOVERY INC
									<u>563.46</u>			
Total Vendor V124657									<u>563.46</u>			
Vendor V125912 -- THE INTERNET STORE INC												
2021	12	6/9/2021	B12177-375		682000	76525	68200000	61221	5.00	TELEPHONE AND INTERNET	V125912	THE INTERNET STORE INC
									<u>5.00</u>			
Total Vendor V125912									<u>5.00</u>			
Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2021	12	6/9/2021	1916404191-		682000	76525	68200000	63070	692.04	GAS & ELECTRIC- CLUBHOUSE	V129169	PACIFIC GAS AND ELECTRIC CO
2021	12	6/9/2021	4228513633-		682000	76525	68200000	63070	533.41	GAS & ELECTRIC	V129169	PACIFIC GAS AND ELECTRIC CO
2021	12	6/9/2021	6041403927-		682000	76525	68200000	63070	18.12	GAS & ELECTRIC	V129169	PACIFIC GAS AND ELECTRIC CO
2021	12	6/30/2021	6521849697-		682000	76525	68200000	63070	14.83	ACCT 6521849697-7 GAS & ELECTR	V129169	PACIFIC GAS AND ELECTRIC CO
									<u>1,258.40</u>			
Total Vendor V129169									<u>1,258.40</u>			
Vendor V2295 -- POLAND, DOYLE												
2021	12	6/30/2021	158175		682000	76525	68200000	61845	181.50	MAINTENANCE - ALARM SYS.	V2295	POLAND, DOYLE
									<u>181.50</u>			
Total Vendor V2295									<u>181.50</u>			
Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2021	12	6/30/2021	42-00215-00		682000	76525	68200000	63080	311.45	WATER - TRIANGLE	V3589	SOQUEL CREEK WATER DISTRICT
2021	12	6/30/2021	42-00277-00		682000	76525	68200000	63080	286.23	WATER - CLUBHOUSE	V3589	SOQUEL CREEK WATER DISTRICT
									<u>597.68</u>			
Total Vendor V3589									<u>597.68</u>			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2021	12	6/9/2021	11625		682000	76525	68200000	61845	545.00	LANDSCAPING TRIANGLE	V36445	COASTAL LANDSCAPING INC
2021	12	6/9/2021	11626		682000	76525	68200000	61845	545.00	LANDSCAPING- CLUBHOUSE	V36445	COASTAL LANDSCAPING INC
									<u>1,090.00</u>			
Total Vendor V36445									<u>1,090.00</u>			
Vendor V41294 -- UNIVERSAL PROTECTION SERVICE LP												
2021	12	6/9/2021	11330727		682000	76525	68200000	62880	673.88	SECURITY SERVICES	V41294	UNIVERSAL PROTECTION SERVICE LP
									<u>673.88</u>			
Total Vendor V41294									<u>673.88</u>			
Vendor V991921 -- U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921												
2021	12	6/30/2021	LSBRPD 06-		682000	76525	68200000	62223	1,013.44	DISTRICT CREDIT CARD	V991921	U S BANK CORPORATE PAYMENT
									<u>1,013.44</u>			
Total Vendor V991921									<u>1,013.44</u>			