

Expenditure Actual Transactions

Criteria: PostOn = 9/1/2020..9/30/2020; EntryDate = 9/1/2020..9/30/2020; 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 V118859 -- D & G SANITATION LLC												
2021	03	9/15/2020	274345		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	03	9/15/2020	LSBRD 09		682000	76525	68200000	61221	145.43	8155 10 035 1310713	V12280	COMCAST CABLE COMMUNICATIONS
Total Vendor V12280									<u>145.43</u>			
Vendor V124657 -- GREENWASTE RECOVERY INC												
2021	03	9/15/2020	0004945133		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	03	9/23/2020	LSBRD ST		682000	76525	68200000	62223	747.70	ACCT 4246 0445 5572 1921 LSBRD	V124770	U S BANK CORPORATE PAYMENT
Total Vendor V124770									<u>747.70</u>			
Vendor V125912 -- THE INTERNET STORE INC												
2021	03	9/23/2020	B12177-357		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	03	9/15/2020	1916404191-		682000	76525	68200000	63070	199.86	GAS & ELECTRIC- CLUBHOUSE	V129169	PACIFIC GAS AND ELECTRIC CO
2021	03	9/23/2020	6521849697-		682000	76525	68200000	63070	8.83	GAS & ELECTRIC	V129169	PACIFIC GAS AND ELECTRIC CO
Total Vendor V129169									<u>208.69</u>			
Vendor V129817 -- FOUTS, KURT												
2021	03	9/15/2020	485		682000	76525	68200000	62381	73.00	ARBORIST CONSULTATION - IANS	V129817	FOUTS, KURT
Total Vendor V129817									<u>73.00</u>			
Vendor V2295 -- POLAND, DOYLE												
2021	03	9/23/2020	154073		682000	76525	68200000	61845	181.50	MAINTENANCE- ALARM SYS.	V2295	POLAND, DOYLE
Total Vendor V2295									<u>181.50</u>			
Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2021	03	9/15/2020	42-00215-00		682000	76525	68200000	63010	238.98	WATER -- TRIANGLE	V3589	SOQUEL CREEK WATER DISTRICT
2021	03	9/15/2020	42-00277-00		682000	76525	68200000	63080	215.97	WATER -- CLUBHOUSE	V3589	SOQUEL CREEK WATER DISTRICT
Total Vendor V3589									<u>454.95</u>			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2021	03	9/23/2020	11427		682000	76525	68200000	61845	545.00	LANDSCAPING - CLUBHOUSE	V36445	COASTAL LANDSCAPING INC
2021	03	9/23/2020	11428		682000	76525	68200000	61845	545.00	LANDSCAPING - TRIANGLE	V36445	COASTAL LANDSCAPING INC
Total Vendor V36445									<u>1,090.00</u>			
Vendor V41128 -- CYPRESS COAST FENCE												
2021	03	9/15/2020	20-06-312		682000	76525	68200000	61845	2,055.00	MAINTENANCE - CHAIN FENCES	V41128	CYPRESS COAST FENCE
Total Vendor V41128									<u>2,055.00</u>			

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Vendor V41197 -- SIEFKE, CHRISTIE												
2021	03	9/15/2020	826		682000	76525	68200000	61845	2,500.00	MAINT: SHARED FENCE PAYMENT	V41197	SIEFKE, CHRISTIE
Total Vendor V41197									2,500.00			