

**Expenditure Actual Transactions**

Criteria: PostOn = 12/1/2021..12/31/2021; EntryDate = 12/1/2021..12/31/2021; 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 C99999 -- DEP												
2022	06	12/17/2021	DU83983	DU83983	682000	76525	68200000	61845	(65.00)	TERMINIX REIMB.	C99999	DEP
2022	06	12/17/2021	DU83983	DU83983	682000	76525	68200000	61845	(570.00)	REIMB. FLORIDO RD. WRK YR 2022	C99999	DEP
Total Vendor C99999									<u>(635.00)</u>			
Vendor V103576 -- WILLIAM BAGNALL ARCHITECTS INC												
2022	06	12/7/2021	5 LSBRDC		682000	76525	68200000	62381	462.00	CLUBHOUSE ARCHITECT	V103576	WILLIAM BAGNALL ARCHITECTS INC
Total Vendor V103576									<u>462.00</u>			
Vendor V105994 -- C A P R I												
2022	06	12/9/2021	5400		682000	76525	68200000	61525	4,800.50	LIABILITY INSURANCE	V105994	C A P R I
Total Vendor V105994									<u>4,800.50</u>			
Vendor V118859 -- D & G SANITATION LLC												
2022	06	12/9/2021	286255		682000	76525	68200000	63011	70.53	SANITATION-PORTAPOTTY	V118859	D & G SANITATION LLC
Total Vendor V118859									<u>70.53</u>			
Vendor V121813 -- ROMO, MARTIN												
2022	06	12/7/2021	939520-23		682000	76525	68200000	61425	900.00	JANITORIAL	V121813	ROMO, MARTIN
2022	06	12/9/2021	839524		682000	76525	68200000	61425	300.00	JANITORIAL	V121813	ROMO, MARTIN
2022	06	12/16/2021	839525		682000	76525	68200000	61425	450.00	JANITORIAL	V121813	ROMO, MARTIN
Total Vendor V121813									<u>1,650.00</u>			
Vendor V124657 -- GREENWASTE RECOVERY INC												
2022	06	12/7/2021	0005726407		682000	76525	68200000	63010	659.38	TRASH & RECYCLING	V124657	GREENWASTE RECOVERY INC
2022	06	12/9/2021	0005781965		682000	76525	68200000	63010	659.38	TRASH & RECYCLING	V124657	GREENWASTE RECOVERY INC
Total Vendor V124657									<u>1,318.76</u>			
Vendor V125437 -- DONALD C URFER & ASSOC INC												
2022	06	12/9/2021	20074-1121		682000	76525	68200000	62381	1,360.00	CLUBHUSE-STRUCT. ENGINEER	V125437	DONALD C URFER & ASSOC INC
Total Vendor V125437									<u>1,360.00</u>			
Vendor V126395 -- HUB INTERNATIONAL OF CALIFORNIA												
2022	06	12/7/2021	NOVEMBER		682000	76525	68200000	61525	130.15	LIABILITY INSURANCE	V126395	HUB INTERNATIONAL OF CALIFORNIA
Total Vendor V126395									<u>130.15</u>			
Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2022	06	12/7/2021	6521849697-		682000	76525	68200000	63070	181.11	GAS & ELECTRIC	V129169	PACIFIC GAS AND ELECTRIC CO
2022	06	12/9/2021	1916404191-		682000	76525	68200000	63070	482.63	GAS & ELECTRIC-CLUBHOUSE	V129169	PACIFIC GAS AND ELECTRIC CO
2022	06	12/9/2021	2833070799-		682000	76525	68200000	63070	27.48	GAS & ELECTRIC	V129169	PACIFIC GAS AND ELECTRIC CO
2022	06	12/9/2021	6041403927-		682000	76525	68200000	63070	40.59	GAS & ELECTRIC	V129169	PACIFIC GAS AND ELECTRIC CO
2022	06	12/9/2021	4228513633-		682000	76525	68200000	63070	193.86	GAS & ELECTRIC-COTTAGE	V129169	PACIFIC GAS AND ELECTRIC CO
Total Vendor V129169									<u>925.67</u>			
Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2022	06	12/7/2021	42-00215-00		682000	76525	68200000	63080	345.06	WATER-TRIANGLE	V3589	SOQUEL CREEK WATER DISTRICT
2022	06	12/7/2021	42-00277-00		682000	76525	68200000	63080	482.78	WATER-CLUBHOUSE	V3589	SOQUEL CREEK WATER DISTRICT
2022	06	12/9/2021	42-00215-00		682000	76525	68200000	63080	59.08	WATER-TRIANGLE	V3589	SOQUEL CREEK WATER DISTRICT

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Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2022	06	12/9/2021	42-00277-00		682000	76525	68200000	63080	474.19	WATER-CLUBHOUSE	V3589	SOQUEL CREEK WATER DISTRICT
Total Vendor V3589									<u>1,361.11</u>			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2022	06	12/7/2021	11746		682000	76525	68200000	61845	545.00	LANDSCAPING-TRIANGLE	V36445	COASTAL LANDSCAPING INC
2022	06	12/7/2021	11747		682000	76525	68200000	61845	545.00	LANDSCAPING-CLUBHOUSE	V36445	COASTAL LANDSCAPING INC
2022	06	12/7/2021	11748		682000	76525	68200000	61845	225.00	LANDSCAPING-DEBRIS REMOVAL	V36445	COASTAL LANDSCAPING INC
2022	06	12/16/2021	11759		682000	76525	68200000	61845	414.04	LANDSCAPING- DAMAGED VALVE	V36445	COASTAL LANDSCAPING INC
Total Vendor V36445									<u>1,729.04</u>			
Vendor V43087 -- TINOS PLUMBING INC												
2022	06	12/7/2021	134768		682000	76525	68200000	61845	281.88	PLUMBING SINK REPLACEMENT	V43087	TINOS PLUMBING INC
Total Vendor V43087									<u>281.88</u>			
Vendor V991921 -- U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921												
2022	06	12/7/2021	LSBRD 11-8-		682000	76525	68200000	62223	1,215.35	4246 0445 5572 1921	V991921	U S BANK CORPORATE PAYMENT
2022	06	12/16/2021	LSBRD 12-		682000	76525	68200000	62223	1,136.84	DISTRICT CREDIT CARD	V991921	U S BANK CORPORATE PAYMENT
Total Vendor V991921									<u>2,352.19</u>			