

Expenditure Actual Transactions

Criteria: PostOn = 7/1/2021..7/31/2021; EntryDate = 7/1/2021..7/31/2021; 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 V103576 -- WILLIAM BAGNALL ARCHITECTS INC												
2022	01	7/26/2021	1 LSBRDC		682000	76525	68200000	62381	6,492.00	CLUBHOUSE ARCHITECT PLANS	V103576	WILLIAM BAGNALL ARCHITECTS INC
Total Vendor V103576									6,492.00			
Vendor V105994 -- C A P R I												
2022	01	7/26/2021	5252		682000	76525	68200000	61525	4,800.50	LIABILITY INSURANCE - 1ST HALF	V105994	C A P R I
Total Vendor V105994									4,800.50			
Vendor V113560 -- CLARK PEST CONTROL												
2022	01	7/14/2021	28417104		682000	76525	68200000	62381	136.00	PEST CONTROL - CLUBHOUSE	V113560	CLARK PEST CONTROL
Total Vendor V113560									136.00			
Vendor V118859 -- D & G SANITATION LLC												
2022	01	7/14/2021	282427		682000	76525	68200000	63011	70.85	SANITATION-PORTAPITY	V118859	D & G SANITATION LLC
Total Vendor V118859									70.85			
Vendor V12280 -- COMCAST CABLE COMMUNICATIONS												
2022	01	7/14/2021	7.08.2021		682000	76525	68200000	61221	210.92	ACT# 8155 10 035 1310713	V12280	COMCAST CABLE COMMUNICATIONS
Total Vendor V12280									210.92			
Vendor V124657 -- GREENWASTE RECOVERY INC												
2022	01	7/14/2021	0005497483		682000	76525	68200000	63010	659.38	TRASH & RECYCLING	V124657	GREENWASTE RECOVERY INC
Total Vendor V124657									659.38			
Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2022	01	7/14/2021	2833070799-		682000	76525	68200000	63070	2.84	2866070799-4	V129169	PACIFIC GAS AND ELECTRIC CO
2022	01	7/14/2021	604140927-5		682000	76525	68200000	63070	17.60	604140927-5	V129169	PACIFIC GAS AND ELECTRIC CO
2022	01	7/26/2021	6521849697-		682000	76525	68200000	63070	181.99	GAS & ELECTRIC - LIBRARY	V129169	PACIFIC GAS AND ELECTRIC CO
Total Vendor V129169									202.43			
Vendor V31120 -- COUNTY OF SANTA CRUZ TREASURER-TAX COLLECTOR												
2022	01	7/26/2021	1751922		682000	76525	68200000	62922	421.36	COTTAGE PROPERT TAX #24991001	V31120	COUNTY OF SANTA CRUZ TREASURER-
Total Vendor V31120									421.36			
Vendor V35393 -- MYERS, RICK A												
2022	01	7/14/2021	SWING/TIRE		682000	76525	68200000	61845	6,393.68	MAINTENANCE - SWING & TIRE S.	V35393	MYERS, RICK A
Total Vendor V35393									6,393.68			
Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2022	01	7/14/2021	42-00215-00		682000	76525	68200000	63080	475.54	WATER - TRIANGLE	V3589	SOQUEL CREEK WATER DISTRICT
2022	01	7/14/2021	42-00277-00		682000	76525	68200000	63080	323.18	WATER- CLUBHOUSE	V3589	SOQUEL CREEK WATER DISTRICT
Total Vendor V3589									798.72			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2022	01	7/14/2021	11654		682000	76525	68200000	61845	545.00	LANDSCAPING - TRIANGLE	V36445	COASTAL LANDSCAPING INC
2022	01	7/14/2021	11655		682000	76525	68200000	61845	545.00	LANDSCAPING - CLUBHOUSE	V36445	COASTAL LANDSCAPING INC
Total Vendor V36445									1,090.00			

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Vendor V37249 -- CA ASSOC. OF RECREATION & PARKS DISTRICTS												
2022	01	7/26/2021	1541		682000	76525	68200000	62020	400.00	MEMBERSHIP - FY 21-22	V37249	CA ASSOC. OF RECREATION & PARKS
Total Vendor V37249									<u>400.00</u>			
Vendor V39720 -- SERRANO, EDEN MANUEL												
2022	01	7/26/2021	MILEAGE 5-		682000	76525	68200000	62926	120.51	MILEAGE MAY-JULY	V39720	SERRANO, EDEN MANUEL
Total Vendor V39720									<u>120.51</u>			
Vendor V41294 -- UNIVERSAL PROTECTION SERVICE LP												
2022	01	7/14/2021	11437412		682000	76525	68200000	62880	673.88	SECURITY SERVICES	V41294	UNIVERSAL PROTECTION SERVICE LP
Total Vendor V41294									<u>673.88</u>			
Vendor V41866 -- BRASS KEY LOCKSMITH INC												
2022	01	7/14/2021	954598		682000	76525	68200000	62381	343.43	LOCKSMITHS - REKEY 1 KICHN DR	V41866	BRASS KEY LOCKSMITH INC
2022	01	7/14/2021	954613		682000	76525	68200000	62381	247.16	LOCKSMITHS - FRNT DR REPAIR	V41866	BRASS KEY LOCKSMITH INC
Total Vendor V41866									<u>590.59</u>			
Vendor V42391 -- PLETZ, CASEY RANDALL												
2022	01	7/26/2021	SWING		682000	76525	68200000	61845	1,025.00	MAINTENANCE - SWING SETS	V42391	PLETZ, CASEY RANDALL
Total Vendor V42391									<u>1,025.00</u>			
Vendor V991921 -- U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921												
2022	01	7/26/2021	LSBR		682000	76525	68200000	62223	956.31	DISTRICT CREDIT CARD	V991921	U S BANK CORPORATE PAYMENT
Total Vendor V991921									<u>956.31</u>			