

Expenditure Actual Transactions

Criteria: PostOn = 8/1/2021..8/31/2021; EntryDate = 8/1/2021..8/31/2021; 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	02	8/13/2021	#2 LSRBDC		682000	76525	68200000	62381	3,270.00	CLUBHOUSE ARCHITECT	V103576	WILLIAM BAGNALL ARCHITECTS INC
Total Vendor V103576									<u>3,270.00</u>			
Vendor V118859 -- D & G SANITATION LLC												
2022	02	8/11/2021	283201		682000	76525	68200000	63011	70.53	SANITATION- PORTAPITY	V118859	D & G SANITATION LLC
Total Vendor V118859									<u>70.53</u>			
Vendor V119998 -- CALPERS												
2022	02	8/13/2021	1000000161		682000	76525	68200000	62020	201.19	MEMBERSHIP-SS ANNUAL FEE	V119998	CALPERS
Total Vendor V119998									<u>201.19</u>			
Vendor V12280 -- COMCAST CABLE COMMUNICATIONS												
2022	02	8/11/2021	LSBRD		682000	76525	68200000	61221	431.20	8155 10 035 1310713 PHONE&NET	V12280	COMCAST CABLE COMMUNICATIONS
Total Vendor V12280									<u>431.20</u>			
Vendor V124657 -- GREENWASTE RECOVERY INC												
2022	02	8/13/2021	0005542600		682000	76525	68200000	63010	659.38	TRASH & RECYCLING	V124657	GREENWASTE RECOVERY INC
Total Vendor V124657									<u>659.38</u>			
Vendor V125437 -- DONALD C URFER & ASSOC INC												
2022	02	8/13/2021	20074-0721		682000	76525	68200000	62381	1,360.00	CLUBHSE ENGINEER SRVCES	V125437	DONALD C URFER & ASSOC INC
Total Vendor V125437									<u>1,360.00</u>			
Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2022	02	8/11/2021	1916404191-		682000	76525	68200000	63070	117.79	GAS & ELECTRIC - CLUBHOUSE	V129169	PACIFIC GAS AND ELECTRIC CO
2022	02	8/11/2021	2833070799-		682000	76525	68200000	63070	12.78	GAS & ELECTRIC	V129169	PACIFIC GAS AND ELECTRIC CO
2022	02	8/11/2021	6041403927-		682000	76525	68200000	63070	35.54	GAS & ELECTRIC	V129169	PACIFIC GAS AND ELECTRIC CO
2022	02	8/11/2021	4228513633-		682000	76525	68200000	63070	30.59	GAS & ELECTRIC - COTTAGE	V129169	PACIFIC GAS AND ELECTRIC CO
Total Vendor V129169									<u>196.70</u>			
Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2022	02	8/13/2021	42-00277-00		682000	76525	68200000	63080	649.80	WATER - CLUBHOUSE	V3589	SOQUEL CREEK WATER DISTRICT
2022	02	8/13/2021	42-00325-00		682000	76525	68200000	63080	935.92	WATER- TRIANGLE	V3589	SOQUEL CREEK WATER DISTRICT
Total Vendor V3589									<u>1,585.72</u>			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2022	02	8/16/2021	11688		682000	76525	68200000	61845	18,762.00	LANDSCAPING-LAWN INSTALL (#1)	V36445	COASTAL LANDSCAPING INC
2022	02	8/11/2021	11673		682000	76525	68200000	61845	545.00	LANDSCAPING- CLUBHOUSE	V36445	COASTAL LANDSCAPING INC
2022	02	8/11/2021	11674		682000	76525	68200000	61845	545.00	LANDSCAPING-TRIANGLE	V36445	COASTAL LANDSCAPING INC
Total Vendor V36445									<u>19,852.00</u>			
Vendor V3922 -- CENTRAL COAST SYSTEMS												
2022	02	8/13/2021	18793		682000	76525	68200000	61845	270.00	MAINTENANCE-ALARM SYS LIB	V3922	CENTRAL COAST SYSTEMS
Total Vendor V3922									<u>270.00</u>			
Vendor V39720 -- SERRANO, EDEN MANUEL												
2022	02	8/16/2021	SHORTGE		682000	76525	68200000	62112	98.00	CASH SHORTAGE-NOTARY, RECORDER	V39720	SERRANO, EDEN MANUEL
Total Vendor V39720									<u>98.00</u>			

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Vendor V41294 -- UNIVERSAL PROTECTION SERVICE LP													
2022	02	8/11/2021	11554342		682000	76525	68200000	62880	673.88	SECURITY SERVICES	V41294	UNIVERSAL PROTECTION SERVICE LP	
Total Vendor V41294									<u>673.88</u>				