

**Expenditure Actual Transactions**

Criteria: PostOn = 10/1/2020..10/31/2020; EntryDate = 10/1/2020..10/31/2020; 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	04	10/28/2020	275098		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	04	10/14/2020	LSBRD		682000	76525	68200000	61221	145.43	8155 10 035 1310713 TELEPHONE	V12280	COMCAST CABLE COMMUNICATIONS
Total Vendor V12280									<u>145.43</u>			
Vendor V124657 -- GREENWASTE RECOVERY INC												
2021	04	10/28/2020	0004962977		682000	76525	68200000	63010	776.93	TRASH & RECYCLING	V124657	GREENWASTE RECOVERY INC
Total Vendor V124657									<u>776.93</u>			
Vendor V124770 -- U S BANK CORPORATE PAYMENT SYSTEMS												
2021	04	10/28/2020	STATEMEN		682000	76525	68200000	62223	1,067.47	SUPPLIES	V124770	U S BANK CORPORATE PAYMENT
Total Vendor V124770									<u>1,067.47</u>			
Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2021	04	10/14/2020	1916404191-		682000	76525	68200000	63070	283.51	GAS & ELECTRIC - CLUBHOUSE	V129169	PACIFIC GAS AND ELECTRIC CO
2021	04	10/28/2020	6521849697-		682000	76525	68200000	63070	22.25	GAS & ELECTRIC	V129169	PACIFIC GAS AND ELECTRIC CO
Total Vendor V129169									<u>305.76</u>			
Vendor V129817 -- FOUTS, KURT												
2021	04	10/14/2020	493		682000	76525	68200000	62381	254.00	ARBORIST - IAN'S #1	V129817	FOUTS, KURT
Total Vendor V129817									<u>254.00</u>			
Vendor V30915 -- SANTA CRUZ COUNTY CLERK/ELECTIONS DEPT												
2021	04	10/14/2020	20-0058		682000	76525	68200000	62827	75.00	ELECTION EXPENSE-OTHER	V30915	SANTA CRUZ COUNTY
Total Vendor V30915									<u>75.00</u>			
Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2021	04	10/28/2020	42-00215-00		682000	76525	68200000	63080	257.11	WATER - TRIANGLE	V3589	SOQUEL CREEK WATER DISTRICT
2021	04	10/28/2020	42-00277-00		682000	76525	68200000	63080	209.61	WATER - CLUBHOUSE	V3589	SOQUEL CREEK WATER DISTRICT
Total Vendor V3589									<u>466.72</u>			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2021	04	10/14/2020	11453		682000	76525	68200000	61845	545.00	LANDSCAPING - TRIANGLE	V36445	COASTAL LANDSCAPING INC
2021	04	10/14/2020	11454		682000	76525	68200000	61845	545.00	LANDSCAPING CLUBHOUSE	V36445	COASTAL LANDSCAPING INC
Total Vendor V36445									<u>1,090.00</u>			
Vendor V39720 -- SERRANO, EDEN MANUEL												
2021	04	10/28/2020	SOIL TEST		682000	76525	68200000	62381	230.00	FLORIDO SOIL TEST	V39720	SERRANO, EDEN MANUEL
Total Vendor V39720									<u>230.00</u>			
Vendor V40506 -- FIRST ALARM SECURITY & PATROL INC												
2021	04	10/14/2020	100481571		682000	76525	68200000	62880	673.88	SECURITY SERVICE	V40506	FIRST ALARM SECURITY & PATROL INC
2021	04	10/28/2020	10559337		682000	76525	68200000	62880	673.88	SECURITY SERVICES	V40506	FIRST ALARM SECURITY & PATROL INC
Total Vendor V40506									<u>1,347.76</u>			