

Expenditure Actual Transactions

Criteria: PostOn = 1/1/2021..1/31/2021; EntryDate = 1/1/2021..1/31/2021; 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 V118859 -- D & G SANITATION LLC												
2021	07	1/7/2021	277,308		682000	76525	68200000	63011	70.85	SANITATION PORTA POTTY	V118859	D & G SANITATION LLC
Total Vendor V118859									<u>70.85</u>			
Vendor V12280 -- COMCAST CABLE COMMUNICATIONS												
2021	07	1/7/2021	8155100351		682000	76525	68200000	61221	210.62	8155100351310713	V12280	COMCAST CABLE COMMUNICATIONS
Total Vendor V12280									<u>210.62</u>			
Vendor V124657 -- GREENWASTE RECOVERY INC												
2021	07	1/20/2021	0005148066		682000	76525	68200000	63010	659.38	TRASH & RECYCLING	V124657	GREENWASTE RECOVERY INC
Total Vendor V124657									<u>659.38</u>			
Vendor V125912 -- THE INTERNET STORE INC												
2021	07	1/7/2021	B12177-363		682000	76525	68200000	61221	5.00	TELEPHONE AND INTERNET	V125912	THE INTERNET STORE INC
Total Vendor V125912									<u>5.00</u>			
Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2021	07	1/7/2021	1916404191-		682000	76525	68200000	63070	523.90	GAS & ELECTRIC - CLUBHOUSE	V129169	PACIFIC GAS AND ELECTRIC CO
2021	07	1/20/2021	6521849697-		682000	76525	68200000	63070	84.01	GAS & ELECTRIC	V129169	PACIFIC GAS AND ELECTRIC CO
Total Vendor V129169									<u>607.91</u>			
Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2021	07	1/20/2021	42-00215-00		682000	76525	68200000	63080	139.53	WATER TRIANGLE	V3589	SOQUEL CREEK WATER DISTRICT
2021	07	1/20/2021	42-00277-00		682000	76525	68200000	63080	221.85	WATER CLUBHOUSE	V3589	SOQUEL CREEK WATER DISTRICT
Total Vendor V3589									<u>361.38</u>			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2021	07	1/7/2021	11504		682000	76525	68200000	61845	545.00	LANDSCAPING - CLUBHOUSE	V36445	COASTAL LANDSCAPING INC
2021	07	1/7/2021	11505		682000	76525	68200000	61845	545.00	LANDSCAPING - TRIANGLE	V36445	COASTAL LANDSCAPING INC
Total Vendor V36445									<u>1,090.00</u>			
Vendor V39720 -- SERRANO, EDEN MANUEL												
2021	07	1/7/2021	LSBRD -		682000	76525	68200000	61845	1,861.72	REIMBURSE FOR FRIDGE	V39720	SERRANO, EDEN MANUEL
Total Vendor V39720									<u>1,861.72</u>			
Vendor V41294 -- UNIVERSAL PROTECTION SERVICE LP												
2021	07	1/7/2021	10778695		682000	76525	68200000	62880	673.88	SECURITY SERVICES	V41294	UNIVERSAL PROTECTION SERVICE LP
Total Vendor V41294									<u>673.88</u>			