

Expenditure Actual Transactions

Criteria: PostOn = 3/1/2021..3/31/2021; EntryDate = 3/1/2021..3/31/2021; 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 V118180 -- SSA LANDSCAPE ARCHITECTS INC												
2021	09	3/8/2021	7008		682000	76525	68200000	62381	3,030.00	PROF & SPECIAL SERV-OTHER	V118180	SSA LANDSCAPE ARCHITECTS INC
Total Vendor V118180									<u>3,030.00</u>			
Vendor V118859 -- D & G SANITATION LLC												
2021	09	3/8/2021	278679		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	09	3/8/2021	10310713		682000	76525	68200000	61221	210.81	8155 10 035 1310713	V12280	COMCAST CABLE COMMUNICATIONS
Total Vendor V12280									<u>210.81</u>			
Vendor V124657 -- GREENWASTE RECOVERY INC												
2021	09	3/22/2021	0005281492		682000	76525	68200000	63010	659.38	TRACH/RECYCLE	V124657	GREENWASTE RECOVERY INC
Total Vendor V124657									<u>659.38</u>			
Vendor V124770 -- U S BANK CORPORATE PAYMENT SYSTEMS												
2021	09	3/22/2021	030821		682000	76525	68200000	62223	1,847.39	SUPPLIES	V124770	U S BANK CORPORATE PAYMENT
Total Vendor V124770									<u>1,847.39</u>			
Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2021	09	3/8/2021	1916404191-		682000	76525	68200000	63070	537.28	CLUBHOUSE 1916404191-5 FEB	V129169	PACIFIC GAS AND ELECTRIC CO
2021	09	3/8/2021	6041403927-		682000	76525	68200000	63070	38.19	TRIANGLE 6041403927-5 FEB	V129169	PACIFIC GAS AND ELECTRIC CO
Total Vendor V129169									<u>575.47</u>			
Vendor V129810 -- LA SELVA TREE SERVICE												
2021	09	3/22/2021	6398		682000	76525	68200000	61845	725.00	TREE SVC 3 PALM & OAK 1	V129810	LA SELVA TREE SERVICE
2021	09	3/22/2021	6399		682000	76525	68200000	61845	975.00	TREE SVC - SCANLON CYP	V129810	LA SELVA TREE SERVICE
Total Vendor V129810									<u>1,700.00</u>			
Vendor V2295 -- POLAND, DOYLE												
2021	09	3/22/2021	156717		682000	76525	68200000	61845	143.50	MAINT ALARM SYS	V2295	POLAND, DOYLE
Total Vendor V2295									<u>143.50</u>			
Vendor V32219 -- THE DON CHAPIN CO INC												
2021	09	3/22/2021	TANK #1		682000	76525	68200000	61845	586.00	SEPTIC PUMPING COTTAGE	V32219	THE DON CHAPIN CO INC
2021	09	3/22/2021	TANK #2		682000	76525	68200000	61845	546.00	SEPTIC PUMPING LIBRARY	V32219	THE DON CHAPIN CO INC
Total Vendor V32219									<u>1,132.00</u>			
Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2021	09	3/22/2021	42-000215-		682000	76525	68200000	63080	59.08	WATER TRIANGLE	V3589	SOQUEL CREEK WATER DISTRICT
2021	09	3/22/2021	42-00277-00		682000	76525	68200000	63080	231.57	WATER CLUBHOUSE	V3589	SOQUEL CREEK WATER DISTRICT
Total Vendor V3589									<u>290.65</u>			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2021	09	3/8/2021	11552		682000	76525	68200000	61845	545.00	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	V36445	COASTAL LANDSCAPING INC
2021	09	3/8/2021	11553		682000	76525	68200000	61845	545.00	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	V36445	COASTAL LANDSCAPING INC
Total Vendor V36445									<u>1,090.00</u>			

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Vendor V39720 -- SERRANO, EDEN MANUEL												
2021	09	3/22/2021	REIMB		682000	76525	68200000	61845	143.55	REIM GOPHER BSKT-GLENN K	V39720	SERRANO, EDEN MANUEL
2021	09	3/8/2021	REIM GAS		682000	76525	68200000	63070	419.18	REIM GAS & ELEC JAN/FEB	V39720	SERRANO, EDEN MANUEL
2021	09	3/8/2021	REIM		682000	76525	68200000	62926	63.28	REIM MILEAGE FEB	V39720	SERRANO, EDEN MANUEL
Total Vendor V39720									<u>626.01</u>			
Vendor V41294 -- UNIVERSAL PROTECTION SERVICE LP												
2021	09	3/8/2021	10997963		682000	76525	68200000	62880	673.88	10997963	V41294	UNIVERSAL PROTECTION SERVICE LP
Total Vendor V41294									<u>673.88</u>			
Vendor V41866 -- BRASS KEY LOCKSMITH INC												
2021	09	3/22/2021	954069		682000	76525	68200000	62381	446.52	LOCKSMITH FRNT CLUBHOUSE DRS	V41866	BRASS KEY LOCKSMITH INC
2021	09	3/8/2021	954001		682000	76525	68200000	62381	2,129.69	954001	V41866	BRASS KEY LOCKSMITH INC
Total Vendor V41866									<u>2,576.21</u>			