

**Expenditure Actual Transactions**

Criteria: PostOn = 4/1/2021..4/30/2021; EntryDate = 4/1/2021..4/30/2021; 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 --												
2021	10	4/14/2021	JV12993		682000	76525	68200000	62381	1,222.00	2020-21 PROPTAXADMINFEE		
Total Vendor									<u>1,222.00</u>			
Vendor V118180 -- SSA LANDSCAPE ARCHITECTS INC												
2021	10	4/1/2021	7030		682000	76525	68200000	62381	4,773.00	LANDSCAPE ARCHITECT - FLORIDO	V118180	SSA LANDSCAPE ARCHITECTS INC
Total Vendor V118180									<u>4,773.00</u>			
Vendor V118859 -- D & G SANITATION LLC												
2021	10	4/21/2021	279372		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	10	4/1/2021	1310713		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	10	4/21/2021	0005339740		682000	76525	68200000	63010	659.38	0005339740	V124657	GREENWASTE RECOVERY INC
Total Vendor V124657									<u>659.38</u>			
Vendor V124770 -- U S BANK CORPORATE PAYMENT SYSTEMS												
2021	10	4/21/2021	1921 - APR		682000	76525	68200000	62223	464.53	4246044555721921	V124770	U S BANK CORPORATE PAYMENT
Total Vendor V124770									<u>464.53</u>			
Vendor V125912 -- THE INTERNET STORE INC												
2021	10	4/21/2021	B12177-370		682000	76525	68200000	61221	5.00	PHONE AND INTERNET	V125912	THE INTERNET STORE INC
2021	10	4/1/2021	12177 MAR		682000	76525	68200000	61221	5.00	TELEPHONE & INTERNET	V125912	THE INTERNET STORE INC
Total Vendor V125912									<u>10.00</u>			
Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2021	10	4/1/2021	4225851363		682000	76525	68200000	63070	188.00	GAS & ELECTRIC COTTAGE	V129169	PACIFIC GAS AND ELECTRIC CO
2021	10	4/1/2021	6521849697-		682000	76525	68200000	63070	107.98	GAS & ELECTRIC - LIBRARY	V129169	PACIFIC GAS AND ELECTRIC CO
2021	10	4/1/2021	1916404191-		682000	76525	68200000	63070	466.53	GAS & ELECTRIC CLUBHOUSE	V129169	PACIFIC GAS AND ELECTRIC CO
Total Vendor V129169									<u>762.51</u>			
Vendor V2295 -- POLAND, DOYLE												
2021	10	4/1/2021	156802		682000	76525	68200000	61845	181.50	MAINT - ALARM SYS	V2295	POLAND, DOYLE
Total Vendor V2295									<u>181.50</u>			
Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2021	10	4/21/2021	42-00215-00		682000	76525	68200000	63080	79.08	42-00215-00	V3589	SOQUEL CREEK WATER DISTRICT
2021	10	4/21/2021	42-00277-00		682000	76525	68200000	63080	263.50	42-00277-22	V3589	SOQUEL CREEK WATER DISTRICT
Total Vendor V3589									<u>342.58</u>			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2021	10	4/1/2021	11568		682000	76525	68200000	61845	545.00	LANDSCAPING - TRIANGLE	V36445	COASTAL LANDSCAPING INC
2021	10	4/1/2021	11569		682000	76525	68200000	61845	545.00	LANDSCAPING - FLORIDO	V36445	COASTAL LANDSCAPING INC
Total Vendor V36445									<u>1,090.00</u>			

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Vendor V38346 -- ACCO - WILSON INC												
2021	10	4/21/2021	20102857		682000	76525	68200000	61845	200.00	ANNUAL BACKFLOW TEST	V38346	ACCO - WILSON INC
Total Vendor V38346									<u>200.00</u>			
Vendor V39758 -- DIGITAL DEPLOYMENT INC												
2021	10	4/21/2021	F992DF82-		682000	76525	68200000	62381	900.00	WEBSITE PMT YEAR 2021	V39758	DIGITAL DEPLOYMENT INC
Total Vendor V39758									<u>900.00</u>			
Vendor V41294 -- UNIVERSAL PROTECTION SERVICE LP												
2021	10	4/1/2021	11097093		682000	76525	68200000	62880	673.88	SECURITY SERVICES	V41294	UNIVERSAL PROTECTION SERVICE LP
Total Vendor V41294									<u>673.88</u>			