

Expenditure Actual Transactions

Criteria: PostOn = 7/1/2020..7/31/2020; EntryDate = 7/1/2020..7/31/2020; 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 V105994 -- C A P R I												
2021	01	7/20/2020	4864		682000	76525	68200000	61525	4,110.00	LIABILITY INSURANCE	V105994	C A P R I
									<u>4,110.00</u>			
Total Vendor V105994									<u>4,110.00</u>			
Vendor V118859 -- D & G SANITATION LLC												
2021	01	7/21/2020	272928		682000	76525	68200000	63011	70.85	SANITATION-PORTAPOTTY	V118859	D & G SANITATION LLC
									<u>70.85</u>			
Total Vendor V118859									<u>70.85</u>			
Vendor V124657 -- GREENWASTE RECOVERY INC												
2021	01	7/20/2020	0004802033		682000	76525	68200000	63010	554.92	TRASH & RECYCLING	V124657	GREENWASTE RECOVERY INC
									<u>554.92</u>			
Total Vendor V124657									<u>554.92</u>			
Vendor V124770 -- U S BANK CORPORATE PAYMENT SYSTEMS												
2021	01	7/20/2020	7-6-20		682000	76525	68200000	62223	1,643.18	STND, DESK, MOWER, SHIRTS	V124770	U S BANK CORPORATE PAYMENT
									<u>1,643.18</u>			
Total Vendor V124770									<u>1,643.18</u>			
Vendor V35865 -- LA SELVA BEACH IMPROVEMENT ASSOCIATION												
2021	01	7/21/2020	REIMB		682000	76525	68200000	61845	2,250.00	1/2 OF BLUFF TREE WORK (5/21	V35865	LA SELVA BEACH IMPROVEMENT
									<u>2,250.00</u>			
Total Vendor V35865									<u>2,250.00</u>			
Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2021	01	7/21/2020	42-00215-00		682000	76525	68200000	63080	175.90	WATER - TRIANGLE	V3589	SOQUEL CREEK WATER DISTRICT
2021	01	7/21/2020	42-00277-00		682000	76525	68200000	63080	216.56	WATER - CLUBHOUSE	V3589	SOQUEL CREEK WATER DISTRICT
									<u>392.46</u>			
Total Vendor V3589									<u>392.46</u>			
Vendor V37249 -- CA ASSOC. OF RECREATION & PARKS DISTRICTS												
2021	01	7/20/2020	1379		682000	76525	68200000	62020	400.00	MEMBERSHIP FY 20-21	V37249	CA ASSOC. OF RECREATION & PARKS
									<u>400.00</u>			
Total Vendor V37249									<u>400.00</u>			
Vendor V39720 -- SERRANO, EDEN MANUEL												
2021	01	7/21/2020	REIMB		682000	76525	68200000	62223	46.00	SUPPLIES-- MURS-V1 RADIO	V39720	SERRANO, EDEN MANUEL
									<u>46.00</u>			
Total Vendor V39720									<u>46.00</u>			
Vendor V40506 -- FIRST ALARM SECURITY & PATROL INC												
2021	01	7/8/2020	10158623		682000	76525	68200000	62880	673.88	SECURITY	V40506	FIRST ALARM SECURITY & PATROL INC
									<u>673.88</u>			
Total Vendor V40506									<u>673.88</u>			