

**Expenditure Actual Transactions**

Criteria: PostOn = 5/1/2020..5/31/2020; EntryDate = 5/1/2020..5/31/2020; 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												
2020	11	5/8/2020	271621		682000	76525	68200000	62381	70.85	PORTAPOTTY	V118859	D & G SANITATION LLC
Total Vendor V118859									<u>70.85</u>			
Vendor V12280 -- COMCAST CABLE COMMUNICATIONS												
2020	11	5/8/2020	APR28-		682000	76525	68200000	61221	154.74	8155 10 035 1310713 TELEPHONE/	V12280	COMCAST CABLE COMMUNICATIONS
Total Vendor V12280									<u>154.74</u>			
Vendor V124657 -- GREENWASTE RECOVERY INC												
2020	11	5/20/2020	0004713644		682000	76525	68200000	63070	628.00	UTILITIES-TRASH	V124657	GREENWASTE RECOVERY INC
Total Vendor V124657									<u>628.00</u>			
Vendor V124770 -- U S BANK CORPORATE PAYMENT SYSTEMS												
2020	11	5/20/2020	05-06-2020		682000	76525	68200000	62223	994.18	SUPPLIES-TOOLS, WB, GRASS SEED	V124770	U S BANK CORPORATE PAYMENT
Total Vendor V124770									<u>994.18</u>			
Vendor V128838 -- O'CONNOR AND SONS INC												
2020	11	5/20/2020	40100790		682000	76525	68200000	61845	215.00	MAINTENANCE-SPRAY (3 MO.)	V128838	O'CONNOR AND SONS INC
Total Vendor V128838									<u>215.00</u>			
Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2020	11	5/8/2020	1916404191-		682000	76525	68200000	63070	490.55	UTILITIES - CLUBHOUSE	V129169	PACIFIC GAS AND ELECTRIC CO
2020	11	5/8/2020	6521849697-		682000	76525	68200000	63070	40.71	UTILITIES	V129169	PACIFIC GAS AND ELECTRIC CO
Total Vendor V129169									<u>531.26</u>			
Vendor V35865 -- LA SELVA BEACH IMPROVEMENT ASSOCIATION												
2020	11	5/8/2020	REIMB INV		682000	76525	68200000	61845	971.57	REIMBURSEMENT FOR TREE WORK	V35865	LA SELVA BEACH IMPROVEMENT
Total Vendor V35865									<u>971.57</u>			
Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2020	11	5/20/2020	42-00215-		682000	76525	68200000	63080	64.32	WATER-TRIANGLE	V3589	SOQUEL CREEK WATER DISTRICT
2020	11	5/20/2020	42-00277-00		682000	76525	68200000	63080	213.14	WATER-CLUBHOUSE	V3589	SOQUEL CREEK WATER DISTRICT
Total Vendor V3589									<u>277.46</u>			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2020	11	5/8/2020	11335		682000	76525	68200000	61845	545.00	LANDSCAPING-TRIANGLE	V36445	COASTAL LANDSCAPING INC
2020	11	5/8/2020	11336		682000	76525	68200000	61845	545.00	LANDSCAPING- LIBRARY	V36445	COASTAL LANDSCAPING INC
2020	11	5/8/2020	11337		682000	76525	68200000	61845	300.00	LANDSCAPING-ROBINS	V36445	COASTAL LANDSCAPING INC
2020	11	5/8/2020	11348		682000	76525	68200000	61845	850.00	LANDSCAPING-WACKING, HAND PULL	V36445	COASTAL LANDSCAPING INC
Total Vendor V36445									<u>2,240.00</u>			
Vendor V38346 -- ACCO - WILSON INC												
2020	11	5/20/2020	1826921		682000	76525	68200000	61845	155.00	BACKFLOW MAINTENANCE-TRIANGLE	V38346	ACCO - WILSON INC
Total Vendor V38346									<u>155.00</u>			
Vendor V40506 -- FIRST ALARM SECURITY & PATROL INC												
2020	11	5/8/2020	LSBR001		682000	76525	68200000	62880	673.88	SECURITY	V40506	FIRST ALARM SECURITY & PATROL INC
2020	11	5/20/2020	IN-0032926		682000	76525	68200000	62880	673.88	SECURITY	V40506	FIRST ALARM SECURITY & PATROL INC

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Vendor V40506 -- FIRST ALARM SECURITY & PATROL INC												
2020	11	5/20/2020	IN-0039353		682000	76525	68200000	62880	673.88	SECURITY	V40506	FIRST ALARM SECURITY & PATROL INC
Total Vendor V40506									<u>2,021.64</u>			
Vendor V40543 -- TAYLOR, VIRGINIA												
2020	11	5/20/2020	REIMBURS		682000	76525	68200000	61845	227.85	RPC-BULBS/GARDEN	V40543	TAYLOR, VIRGINIA
Total Vendor V40543									<u>227.85</u>			