

Expenditure Actual Transactions

Criteria: PostOn = 12/1/2020..12/31/2020; EntryDate = 12/1/2020..12/31/2020; 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	06	12/9/2020	5003		682000	76525	68200000	61525	300.00	WORKERS COMP PMT 3RD QTR	V105994	C A P R I
2021	06	12/9/2020	5065		682000	76525	68200000	61525	4,110.00	LIABILITY INSURANCE 2ND HALF	V105994	C A P R I
Total Vendor V105994									<u>4,410.00</u>			
Vendor V118859 -- D & G SANITATION LLC												
2021	06	12/9/2020	276592		682000	76525	68200000	63011	70.85	SANITATION PORTAPOTY	V118859	D & G SANITATION LLC
Total Vendor V118859									<u>70.85</u>			
Vendor V12280 -- COMCAST CABLE COMMUNICATIONS												
2021	06	12/9/2020	X 131073		682000	76525	68200000	61221	210.46	8155100351310713 PHONE/INERNET	V12280	COMCAST CABLE COMMUNICATIONS
Total Vendor V12280									<u>210.46</u>			
Vendor V124657 -- GREENWASTE RECOVERY INC												
2021	06	12/9/2020	0005109714		682000	76525	68200000	61525	659.38	TRASH & RECYCLING	V124657	GREENWASTE RECOVERY INC
Total Vendor V124657									<u>659.38</u>			
Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2021	06	12/4/2020	1916404191-		682000	76525	68200000	63070	436.48	1916404191-5 11/22/2020	V129169	PACIFIC GAS AND ELECTRIC CO
2021	06	12/21/2020	6521849697-		682000	76525	68200000	63070	70.90	6521849697-7 12/10/20	V129169	PACIFIC GAS AND ELECTRIC CO
Total Vendor V129169									<u>507.38</u>			
Vendor V2295 -- POLAND, DOYLE												
2021	06	12/21/2020	LA SELVA		682000	76525	68200000	61845	181.50	MAINTENANCE ALARM SYSTEM	V2295	POLAND, DOYLE
Total Vendor V2295									<u>181.50</u>			
Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2021	06	12/21/2020	42-00215-00		682000	76525	68200000	63080	268.64	42-00215-00 IRRIG PLAYA BLVD	V3589	SOQUEL CREEK WATER DISTRICT
2021	06	12/21/2020	42-00277-00		682000	76525	68200000	63080	237.03	42-00277-00 14 ESTRELLA AVE	V3589	SOQUEL CREEK WATER DISTRICT
Total Vendor V3589									<u>505.67</u>			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2021	06	12/4/2020	11488		682000	76525	68200000	61845	545.00	LANDSCAPING - TRIANGLE	V36445	COASTAL LANDSCAPING INC
2021	06	12/4/2020	11489		682000	76525	68200000	61845	545.00	LANDSCAPING - CLUBHOUSE	V36445	COASTAL LANDSCAPING INC
Total Vendor V36445									<u>1,090.00</u>			
Vendor V40506 -- FIRST ALARM SECURITY & PATROL INC												
2021	06	12/4/2020	1067971		682000	76525	68200000	62880	673.88	SECURITY SERVICES	V40506	FIRST ALARM SECURITY & PATROL INC
Total Vendor V40506									<u>673.88</u>			