

**Expenditure Actual Transactions**

Criteria: PostOn = 2/1/2021..2/28/2021; EntryDate = 2/1/2021..2/28/2021; 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 V113560 -- CLARK PEST CONTROL												
2021	08	2/25/2021	27736339		682000	76525	68200000	62381	272.00	PEST CONTROL CLUBHOUSE	V113560	CLARK PEST CONTROL
Total Vendor V113560									<u>272.00</u>			
Vendor V118859 -- D & G SANITATION LLC												
2021	08	2/8/2021	278003		682000	76525	68200000	63011	70.85	278003	V118859	D & G SANITATION LLC
Total Vendor V118859									<u>70.85</u>			
Vendor V12280 -- COMCAST CABLE COMMUNICATIONS												
2021	08	2/8/2021	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	08	2/25/2021	41442		682000	76525	68200000	63010	659.38	TRASH & RECYCLING	V124657	GREENWASTE RECOVERY INC
Total Vendor V124657									<u>659.38</u>			
Vendor V124770 -- U S BANK CORPORATE PAYMENT SYSTEMS												
2021	08	2/1/2021	1921		682000	76525	68200000	62223	2,949.70	4246 0445 5572 1921	V124770	U S BANK CORPORATE PAYMENT
2021	08	2/25/2021	21921		682000	76525	68200000	62223	868.07	4246044555721921 SUPPLIES	V124770	U S BANK CORPORATE PAYMENT
Total Vendor V124770									<u>3,817.77</u>			
Vendor V125912 -- THE INTERNET STORE INC												
2021	08	2/25/2021	B12177-367		682000	76525	68200000	61221	5.00	TELEPHONE AND INTERNET	V125912	THE INTERNET STORE INC
Total Vendor V125912									<u>5.00</u>			
Vendor V126121 -- TRI-COUNTY FIRE PROTECTION INC												
2021	08	2/8/2021	SY104223		682000	76525	68200000	61845	145.00	SY104223	V126121	TRI-COUNTY FIRE PROTECTION INC
Total Vendor V126121									<u>145.00</u>			
Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2021	08	2/8/2021	6041403927-		682000	76525	68200000	63070	17.44	6041403927-5 JANUARY 2021	V129169	PACIFIC GAS AND ELECTRIC CO
2021	08	2/8/2021	1916404191		682000	76525	68200000	63070	357.88	1916404191-5	V129169	PACIFIC GAS AND ELECTRIC CO
2021	08	2/25/2021	652184697-7		682000	76525	68200000	63070	91.55	GAS AND ELECTRIC LIBRARY	V129169	PACIFIC GAS AND ELECTRIC CO
Total Vendor V129169									<u>466.87</u>			
Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2021	08	2/25/2021	42-00215-00		682000	76525	68200000	63080	54.67	WATER-TRIANGLE	V3589	SOQUEL CREEK WATER DISTRICT
2021	08	2/25/2021	42-00277-00		682000	76525	68200000	63080	214.44	WATER-CLUBHOUSE	V3589	SOQUEL CREEK WATER DISTRICT
Total Vendor V3589									<u>269.11</u>			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2021	08	2/8/2021	11532		682000	76525	68200000	61845	545.00	LANDSCAPING CLUBHOUSE	V36445	COASTAL LANDSCAPING INC
2021	08	2/8/2021	11533		682000	76525	68200000	61845	1,005.00	LANDSCAPING - TRINGLE & ASTA	V36445	COASTAL LANDSCAPING INC
Total Vendor V36445									<u>1,550.00</u>			
Vendor V39720 -- SERRANO, EDEN MANUEL												
2021	08	2/1/2021	4602		682000	76525	68200000	62112	60.00	CASH SHORTAGE - \$60.00	V39720	SERRANO, EDEN MANUEL
Total Vendor V39720									<u>60.00</u>			

**Expenditure Actual Transactions**

Criteria: PostOn = 2/1/2021..2/28/2021; EntryDate = 2/1/2021..2/28/2021; 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 V41294 -- UNIVERSAL PROTECTION SERVICE LP												
2021	08	2/1/2021	10876396		682000	76525	68200000	62880	673.88	SECURITY SERVICES	V41294	UNIVERSAL PROTECTION SERVICE LP
Total Vendor V41294									<u>673.88</u>			
Vendor V41785 -- MARTIN, STUART A												
2021	08	2/1/2021	MARTIN,		682000	76525	68200000	61845	770.07	MAINTENANCE SHET FASCIA BOARDS	V41785	MARTIN, STUART A
Total Vendor V41785									<u>770.07</u>			