

Expenditure Actual Transactions

Criteria: PostOn = 2/1/2020..2/29/2020; EntryDate = 2/1/2020..2/29/2020; 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	08	2/10/2020	269759		682000	76525	68200000	62381	70.85	POTAPOTTY	V118859	D & G SANITATION LLC
Total Vendor V118859									<u>70.85</u>			
Vendor V121813 -- ROMO, MARTIN												
2020	08	2/10/2020	839501		682000	76525	68200000	61412	200.00	JANITORIAL SERVICES	V121813	ROMO, MARTIN
2020	08	2/13/2020	839502		682000	76525	68200000	61412	100.00	JANITORIAL SERVICES	V121813	ROMO, MARTIN
2020	08	2/27/2020	839503		682000	76525	68200000	61412	200.00	JANITORIAL SERVICES	V121813	ROMO, MARTIN
2020	08	2/27/2020	839504		682000	76525	68200000	61412	600.00	JANITORIAL SERVICES	V121813	ROMO, MARTIN
Total Vendor V121813									<u>1,100.00</u>			
Vendor V12280 -- COMCAST CABLE COMMUNICATIONS												
2020	08	2/10/2020	LASELVABE		682000	76525	68200000	61221	144.85	815 10 035 1310713 PHONE/NET	V12280	COMCAST CABLE COMMUNICATIONS
Total Vendor V12280									<u>144.85</u>			
Vendor V124657 -- GREENWASTE RECOVERY INC												
2020	08	2/13/2020	0004556571		682000	76525	68200000	63070	675.03	UTILITIES	V124657	GREENWASTE RECOVERY INC
Total Vendor V124657									<u>675.03</u>			
Vendor V128838 -- O'CONNOR AND SONS INC												
2020	08	2/27/2020	40098121		682000	76525	68200000	61845	70.00	MAINTENANCE	V128838	O'CONNOR AND SONS INC
2020	08	2/27/2020	40099410		682000	76525	68200000	61845	70.00	MAINTENANCE	V128838	O'CONNOR AND SONS INC
Total Vendor V128838									<u>140.00</u>			
Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2020	08	2/13/2020	1916404191-		682000	76525	68200000	63070	421.98	UTILITIES	V129169	PACIFIC GAS AND ELECTRIC CO
2020	08	2/27/2020	6521849697-		682000	76525	68200000	63070	13.25	UTILITIES - LIBRARY	V129169	PACIFIC GAS AND ELECTRIC CO
Total Vendor V129169									<u>435.23</u>			
Vendor V129502 -- IFLAND ENGINEERS INC												
2020	08	2/10/2020	07695		682000	76525	68200000	61845	280.00	MAINTENANCE	V129502	IFLAND ENGINEERS INC
Total Vendor V129502									<u>280.00</u>			
Vendor V129810 -- LA SELVA TREE SERVICE												
2020	08	2/13/2020	4647		682000	76525	68200000	61845	275.00	TREE SERVICE	V129810	LA SELVA TREE SERVICE
Total Vendor V129810									<u>275.00</u>			
Vendor V35393 -- MYERS, RICK A												
2020	08	2/13/2020	020720-		682000	76525	68200000	61845	163.28	MAINTENANCE-- OFFICE DOOR	V35393	MYERS, RICK A
Total Vendor V35393									<u>163.28</u>			
Vendor V35634 -- THE CARD SHARK INC												
2020	08	2/27/2020	151559		682000	76525	68200000	62223	119.08	SUPPLIES - CARDS	V35634	THE CARD SHARK INC
Total Vendor V35634									<u>119.08</u>			
Vendor V35865 -- LA SELVA BEACH IMPROVEMENT ASSOCIATION												
2020	08	2/10/2020	SHARE		682000	76525	68200000	61845	15,228.00	REIMBURSEMENT FOR BLUFF TREES	V35865	LA SELVA BEACH IMPROVEMENT
Total Vendor V35865									<u>15,228.00</u>			

Expenditure Actual Transactions

Criteria: PostOn = 2/1/2020..2/29/2020; EntryDate = 2/1/2020..2/29/2020; 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 V3589 -- SOQUEL CREEK WATER DISTRICT												
2020	08	2/13/2020	42-00215-00		682000	76525	68200000	63070	49.72	WATER-PLAYA BLVD IRRIGATION	V3589	SOQUEL CREEK WATER DISTRICT
2020	08	2/13/2020	42-00277-00		682000	76525	68200000	63070	181.97	WATER-314 ESTR. IRRIG. & FIRE	V3589	SOQUEL CREEK WATER DISTRICT
Total Vendor V3589									<u>231.69</u>			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2020	08	2/10/2020	11274		682000	76525	68200000	62381	300.00	LANDSCAPING-ROBIN'S	V36445	COASTAL LANDSCAPING INC
2020	08	2/10/2020	11275		682000	76525	68200000	62381	545.00	LANDSCAPING-LIBRARY	V36445	COASTAL LANDSCAPING INC
2020	08	2/10/2020	11276		682000	76525	68200000	62381	545.00	LANDSCAPING-TRIANGLE	V36445	COASTAL LANDSCAPING INC
Total Vendor V36445									<u>1,390.00</u>			
Vendor V39720 -- SERRANO, EDEN MANUEL												
2020	08	2/27/2020	12/19-2/20		682000	76525	68200000	62223	1,766.23	GUTTERS, EMAIL, SUPPLIES REIMB	V39720	SERRANO, EDEN MANUEL
Total Vendor V39720									<u>1,766.23</u>			
Vendor V4078 -- BROWN, DARREL												
2020	08	2/27/2020	2-19-2020		682000	76525	68200000	61845	195.00	MAINTENANCE	V4078	BROWN, DARREL
2020	08	2/27/2020	17103		682000	76525	68200000	61845	195.00	MAINTENANCE	V4078	BROWN, DARREL
Total Vendor V4078									<u>390.00</u>			
Vendor V4726 -- FIRST ALARM SECURITY & PATROL INC												
2020	08	2/13/2020	IN-0030430		682000	76525	68200000	62381	673.88	SECURITY	V4726	FIRST ALARM SECURITY & PATROL INC
Total Vendor V4726									<u>673.88</u>			