

Expenditure Actual Transactions

Criteria: PostOn = 6/1/2020..6/30/2020; EntryDate = 6/1/2020..6/30/2020; 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 --												
2020	12	6/30/2020	JV12589	LA SELVA BEACH R	682000	76525	68200000	62301	184.08	1920 PAYROLL CHARGES		
2020	12	6/30/2020	JV12598	LA SELVA BEACH R	682000	76525	68200000	62301	1,609.20	1920 CLAIMS CHARGES		
Total Vendor									<u>1,793.28</u>			
Vendor V118859 -- D & G SANITATION LLC												
2020	12	6/3/2020	272251		682000	76525	68200000	62381	70.85	PORTAPOTTY	V118859	D & G SANITATION LLC
Total Vendor V118859									<u>70.85</u>			
Vendor V121813 -- ROMO, MARTIN												
2020	12	6/11/2020	839507		682000	76525	68200000	61425	100.00	JANITORIAL SERVICES	V121813	ROMO, MARTIN
Total Vendor V121813									<u>100.00</u>			
Vendor V12280 -- COMCAST CABLE COMMUNICATIONS												
2020	12	6/3/2020	LSBRD 5/20		682000	76525	68200000	61221	144.77	8155 10 035 1310713	V12280	COMCAST CABLE COMMUNICATIONS
Total Vendor V12280									<u>144.77</u>			
Vendor V124657 -- GREENWASTE RECOVERY INC												
2020	12	6/19/2020	0004773127		682000	76525	68200000	63010	628.00	TRASH & RECYCLING	V124657	GREENWASTE RECOVERY INC
Total Vendor V124657									<u>628.00</u>			
Vendor V124770 -- U S BANK CORPORATE PAYMENT SYSTEMS												
2020	12	6/19/2020	LSBRD 6/20		682000	76525	68200000	62223	270.37	4246 0445 5572 1921--SUPPLIES:	V124770	U S BANK CORPORATE PAYMENT
Total Vendor V124770									<u>270.37</u>			
Vendor V126395 -- HUB INTERNATIONAL OF CALIFORNIA												
2020	12	6/11/2020	LSBRD		682000	76525	68200000	61525	547.00	INSURANCE	V126395	HUB INTERNATIONAL OF CALIFORNIA
Total Vendor V126395									<u>547.00</u>			
Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2020	12	6/3/2020	6521849697-		682000	76525	68200000	63070	32.98	UTILITIES	V129169	PACIFIC GAS AND ELECTRIC CO
Total Vendor V129169									<u>32.98</u>			
Vendor V2295 -- POLAND, DOYLE												
2020	12	6/11/2020	151334		682000	76525	68200000	62381	181.50	MAINTENANCE	V2295	POLAND, DOYLE
2020	12	6/19/2020	152686		682000	76525	68200000	61845	181.50	MAINTENANCE	V2295	POLAND, DOYLE
Total Vendor V2295									<u>363.00</u>			
Vendor V35865 -- LA SELVA BEACH IMPROVEMENT ASSOCIATION												
2020	12	6/11/2020	LSBRD		682000	76525	68200000	61845	2,239.92	REIM. FOR BLUFF TREE WORK	V35865	LA SELVA BEACH IMPROVEMENT
Total Vendor V35865									<u>2,239.92</u>			
Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2020	12	6/19/2020	42-00215-00		682000	76525	68200000	63080	97.28	WATER-TRIANGLE	V3589	SOQUEL CREEK WATER DISTRICT
2020	12	6/19/2020	42-00277-00		682000	76525	68200000	63080	198.67	WATER-CLUBHOUSE	V3589	SOQUEL CREEK WATER DISTRICT
Total Vendor V3589									<u>295.95</u>			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2020	12	6/3/2020	11356		682000	76525	68200000	61845	545.00	LANDSCAPING--TRIANGLE	V36445	COASTAL LANDSCAPING INC

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Vendor V36445 -- COASTAL LANDSCAPING INC												
2020	12	6/3/2020	11357		682000	76525	68200000	61845	545.00	LANDSCAPING--LIBRARY	V36445	COASTAL LANDSCAPING INC
2020	12	6/3/2020	11359		682000	76525	68200000	61845	300.00	LANDSCAPING--ROBINS PARK	V36445	COASTAL LANDSCAPING INC
Total Vendor V36445									<u>1,390.00</u>			
Vendor V39720 -- SERRANO, EDEN MANUEL												
2020	12	6/11/2020	REIMB		682000	76525	68200000	62223	118.07	REIMBURSEMENT-SUPPLIES	V39720	SERRANO, EDEN MANUEL
Total Vendor V39720									<u>118.07</u>			
Vendor V40506 -- FIRST ALARM SECURITY & PATROL INC												
2020	12	6/19/2020	10131514		682000	76525	68200000	62880	673.88	SECURITY	V40506	FIRST ALARM SECURITY & PATROL INC
Total Vendor V40506									<u>673.88</u>			
Vendor V40686 -- TERMINIX INTERNATIONAL COMPANY LIMITED PARTNERSHIP												
2020	12	6/19/2020	13040296		682000	76525	68200000	61845	155.00	INVS 397146774, 395312317	V40686	TERMINIX INTERNATIONAL COMPANY
Total Vendor V40686									<u>155.00</u>			