

Expenditure Actual Transactions

Criteria: PostOn = 3/1/2020..3/31/2020; EntryDate = 3/1/2020..3/31/2020; 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												
2020	09	3/11/2020	4740		682000	76525	68200000	61525	300.00	INSURANCE -- WORKERS COMP	V105994	C A P R I
Total Vendor V105994									<u>300.00</u>			
Vendor V118859 -- D & G SANITATION LLC												
2020	09	3/11/2020	270356		682000	76525	68200000	62381	70.85	PORTAPOTTY	V118859	D & G SANITATION LLC
Total Vendor V118859									<u>70.85</u>			
Vendor V121813 -- ROMO, MARTIN												
2020	09	3/11/2020	839505		682000	76525	68200000	61412	200.00	JANITORIAL SERVICES 2/28 & 3/1	V121813	ROMO, MARTIN
2020	09	3/11/2020	839506		682000	76525	68200000	61412	100.00	JANITORIAL SERVICES 3/7	V121813	ROMO, MARTIN
Total Vendor V121813									<u>300.00</u>			
Vendor V12280 -- COMCAST CABLE COMMUNICATIONS												
2020	09	3/11/2020	LSB		682000	76525	68200000	61221	144.85	8155 10 035 1310713	V12280	COMCAST CABLE COMMUNICATIONS
Total Vendor V12280									<u>144.85</u>			
Vendor V124657 -- GREENWASTE RECOVERY INC												
2020	09	3/11/2020	0004625107		682000	76525	68200000	63070	628.00	TRASH	V124657	GREENWASTE RECOVERY INC
Total Vendor V124657									<u>628.00</u>			
Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2020	09	3/11/2020	1916404191-		682000	76525	68200000	63070	354.11	UTILITIES	V129169	PACIFIC GAS AND ELECTRIC CO
Total Vendor V129169									<u>354.11</u>			
Vendor V33171 -- THE DAVEY TREE EXPERT COMPANY												
2020	09	3/13/2020	914359724		682000	76525	68200000	61845	380.00	TREE SERVICE	V33171	THE DAVEY TREE EXPERT COMPANY
Total Vendor V33171									<u>380.00</u>			
Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2020	09	3/11/2020	42-00215-00		682000	76525	68200000	63070	68.21	WATER-- TRIANGLE	V3589	SOQUEL CREEK WATER DISTRICT
2020	09	3/11/2020	42-00277-00		682000	76525	68200000	63070	220.80	WATER-- 314 ESTRELLA	V3589	SOQUEL CREEK WATER DISTRICT
Total Vendor V3589									<u>289.01</u>			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2020	09	3/11/2020	11289		682000	76525	68200000	62381	300.00	LANDSCAPING-- ROBIN'S	V36445	COASTAL LANDSCAPING INC
2020	09	3/11/2020	11290		682000	76525	68200000	62381	545.00	LANDSCAPIN-- LIBRARY	V36445	COASTAL LANDSCAPING INC
2020	09	3/11/2020	11291		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	09	3/13/2020	REIMB21920		682000	76525	68200000	62223	1,038.53	SUPPLIES & EMERGENCY PLUMBING	V39720	SERRANO, EDEN MANUEL
Total Vendor V39720									<u>1,038.53</u>			