

Expenditure Actual Transactions

Criteria: PostOn = 1/1/2020..1/31/2020; EntryDate = 1/1/2020..1/31/2020; 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 C99999 -- DEP												
2020	07	1/8/2020	DU67221	DU67221	682000	76525	68200000	63070	(1.73)	REFUND PG&E -- V129169	C99999	DEP
Total Vendor C99999									(1.73)			
Vendor V118859 -- D & G SANITATION LLC												
2020	07	1/9/2020	269145		682000	76525	68200000	62381	70.85	PORTAPOTTY	V118859	D & G SANITATION LLC
Total Vendor V118859									70.85			
Vendor V118994 -- LEWIS TREE SERVICE INC												
2020	07	1/29/2020	30594		682000	76525	68200000	61845	800.00	TREE SERVICE, LSB REC DIST	V118994	LEWIS TREE SERVICE INC
Total Vendor V118994									800.00			
Vendor V121813 -- ROMO, MARTIN												
2020	07	1/3/2020	139619		682000	76525	68200000	61412	100.00	JANITORIAL SERVICES	V121813	ROMO, MARTIN
2020	07	1/3/2020	139620		682000	76525	68200000	61412	100.00	JANITORIAL SERVICES	V121813	ROMO, MARTIN
2020	07	1/17/2020	139621		682000	76525	68200000	61412	100.00	JANITORIAL SERVICES	V121813	ROMO, MARTIN
2020	07	1/17/2020	139622		682000	76525	68200000	61412	200.00	JANITORIAL SERVICES	V121813	ROMO, MARTIN
2020	07	1/29/2020	139623		682000	76525	68200000	61412	100.00	JANITORIAL SERVICES	V121813	ROMO, MARTIN
2020	07	1/29/2020	139624		682000	76525	68200000	61412	100.00	JANITORIAL SERVICES	V121813	ROMO, MARTIN
Total Vendor V121813									700.00			
Vendor V12280 -- COMCAST CABLE COMMUNICATIONS												
2020	07	1/3/2020	LSBRD		682000	76525	68200000	61221	140.00	ACCT 8155 10 035 1310713	V12280	COMCAST CABLE COMMUNICATIONS
Total Vendor V12280									140.00			
Vendor V123137 -- NICHOLAS, JOSEPH												
2020	07	1/17/2020	9898		682000	76525	68200000	61845	165.00	MAINTENANCE	V123137	NICHOLAS, JOSEPH
Total Vendor V123137									165.00			
Vendor V124657 -- GREENWASTE RECOVERY INC												
2020	07	1/9/2020	0004500656		682000	76525	68200000	63070	882.58	TRASH & RECYCLING	V124657	GREENWASTE RECOVERY INC
Total Vendor V124657									882.58			
Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2020	07	1/9/2020	1916404191-		682000	76525	68200000	63070	61.19	GAS AND ELECTRIC	V129169	PACIFIC GAS AND ELECTRIC CO
2020	07	1/9/2020	4228513633-		682000	76525	68200000	63070	102.20	GAS AND ELECTRIC	V129169	PACIFIC GAS AND ELECTRIC CO
Total Vendor V129169									163.39			
Vendor V2295 -- POLAND, DOYLE												
2020	07	1/3/2020	149931		682000	76525	68200000	61845	181.50	MAINTENANCE	V2295	POLAND, DOYLE
Total Vendor V2295									181.50			
Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2020	07	1/9/2020	42-00215-00		682000	76525	68200000	63080	39.72	WATER	V3589	SOQUEL CREEK WATER DISTRICT
2020	07	1/9/2020	42-00277-00		682000	76525	68200000	63080	134.75	WATER	V3589	SOQUEL CREEK WATER DISTRICT
Total Vendor V3589									174.47			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2020	07	1/9/2020	11258		682000	76525	68200000	61845	545.00	LANDSCAPING-FLORIDO	V36445	COASTAL LANDSCAPING INC

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Vendor V36445 -- COASTAL LANDSCAPING INC												
2020	07	1/9/2020	11259		682000	76525	68200000	61845	545.00	LANDSCAPINE-TRIANGLE	V36445	COASTAL LANDSCAPING INC
2020	07	1/9/2020	11260		682000	76525	68200000	61845	300.00	LANDSCAPING	V36445	COASTAL LANDSCAPING INC
Total Vendor V36445									<u>1,390.00</u>			
Vendor V39720 -- SERRANO, EDEN MANUEL												
2020	07	1/17/2020	REIMB GAS		682000	76525	68200000	61840	2,228.00	EMERGENCY: PLUMBING GAS LINE	V39720	SERRANO, EDEN MANUEL
Total Vendor V39720									<u>2,228.00</u>			
Vendor V4726 -- FIRST ALARM SECURITY & PATROL INC												
2020	07	1/17/2020	IN-0028083		682000	76525	68200000	62880	673.88	SECURITY	V4726	FIRST ALARM SECURITY & PATROL INC
Total Vendor V4726									<u>673.88</u>			