# Expenditure Actual Transactions



Criteria: PostOn = 5/1/2021..6/30/2021; EntryDate = 5/1/2021..6/30/2021; GLKey = 683100; Summarize by = FundType,Object

| FY | FM | Posted | GLKey | Fund | Organization | GL Obj | Amount | Description | Vendor Name |
|---|---|---|---|---|---|---|---|---|---|
| Fund Type 76 -- INVESTMT TRUST-LOCAL BOARDS IN | | | | | | | | | |
| Object 52015 -- PERS | | | | | | | | | |
| 2021 | 12 | 6/30/2021 | 683100 | 76546 | 68310000 | 52015 | 621,577.00 | PAJARO VALLEY FIRE UAL PAYMENT | CALPERS |
| Total Object 52015 | | | | | | | 621,577.00 | | |
| Object 61110 -- CLOTHING & PERSONAL SUPPLIES | | | | | | | | | |
| 2021 | 12 | 6/3/2021 | 683100 | 76546 | 68310000 | 61110 | 122.84 | ACCT 371544236281000 PPE HANGE | AMERICAN EXPRESS |
| 2021 | 12 | 6/16/2021 | 683100 | 76546 | 68310000 | 61110 | 823.59 | IN0009172-IN NOMEX TOP | CREW BOSS WESTERN SHELTER |
| Total Object 61110 | | | | | | | 946.43 | | |
| Object 61215 -- RADIO | | | | | | | | | |
| 2021 | 11 | 5/19/2021 | 683100 | 76546 | 68310000 | 61215 | 317.64 | IN2129 NEW 4511 RADIO | SILVERADO AVIONICS INC |
| Total Object 61215 | | | | | | | 317.64 | | |
| Object 61221 -- TELEPHONE-NON TELECOM 1099 | | | | | | | | | |
| 2021 | 11 | 5/4/2021 | 683100 | 76546 | 68310000 | 61221 | 149.16 | 371555236281000 - INTERNET | AMERICAN EXPRESS |
| 2021 | 11 | 5/12/2021 | 683100 | 76546 | 68310000 | 61221 | 67.11 | 9391004910 STATION PHONE | AT&T |
| 2021 | 11 | 5/19/2021 | 683100 | 76546 | 68310000 | 61221 | 131.59 | STATION PHONE | AT&T |
| 2021 | 12 | 6/3/2021 | 683100 | 76546 | 68310000 | 61221 | 149.16 | ACCT 371544236281000 NET/TABLE | AMERICAN EXPRESS |
| 2021 | 12 | 6/16/2021 | 683100 | 76546 | 68310000 | 61221 | 132.66 | BAN 9391004906 STATION PHONE | AT&T |
| 2021 | 12 | 6/16/2021 | 683100 | 76546 | 68310000 | 61221 | 68.04 | BAN 9391004910 STATION PHONE | AT&T |
| 2021 | 12 | 6/30/2021 | 683100 | 76546 | 68310000 | 61221 | 149.16 | ACT 371544236281000 TABLET/NET | AMERICAN EXPRESS |
| 2021 | 12 | 6/30/2021 | 683100 | 76546 | 68310000 | 61221 | 132.59 | BAN 9391004906 STATION PHONES | AT&T |
| 2021 | 12 | 6/30/2021 | 683100 | 76546 | 68310000 | 61221 | 75.47 | BAN 9391004910 STATION PHONES | AT&T |
| Total Object 61221 | | | | | | | 1,054.94 | | |
| Object 61310 -- FOOD | | | | | | | | | |
| 2021 | 12 | 6/30/2021 | 683100 | 76546 | 68310000 | 61310 | 652.90 | ACT 371544236281000 FOOD FREED | AMERICAN EXPRESS |
| Total Object 61310 | | | | | | | 652.90 | | |
| Object 61425 -- OTHER HOUSEHOLD EXP-SERVICES | | | | | | | | | |
| 2021 | 11 | 5/4/2021 | 683100 | 76546 | 68310000 | 61425 | 283.98 | 371555236281000-HOUSEHOLD | AMERICAN EXPRESS |
| 2021 | 11 | 5/19/2021 | 683100 | 76546 | 68310000 | 61425 | 64.94 | AC10435 MISC HOUSEHOLD | ACE HARDWARE |
| 2021 | 12 | 6/3/2021 | 683100 | 76546 | 68310000 | 61425 | 43.66 | ACCT 371544236281000 MISC HOUS | AMERICAN EXPRESS |
| 2021 | 12 | 6/16/2021 | 683100 | 76546 | 68310000 | 61425 | 68.74 | MISC HOUSEHOLD | ACE HARDWARE |
| 2021 | 12 | 6/30/2021 | 683100 | 76546 | 68310000 | 61425 | 181.23 | ACCT. 10435 MISC. HOUSEHOLD | ACE HARDWARE |
| Total Object 61425 | | | | | | | 642.55 | | |

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| FY | FM | Posted | GLKey | Fund | Organization | GL Obj | Amount | Description | Vendor Name |
|---|---|---|---|---|---|---|---|---|---|
| Fund Type 76 -- INVESTMT TRUST-LOCAL BOARDS IN | | | | | | | | | |
| Object 61720 -- MAINT-MOBILE EQUIPMENT-SERV | | | | | | | | | |
| 2021 | 11 | 5/4/2021 | 683100 | 76546 | 68310000 | 61720 | 143.67 | 371555236281000-APARATUS REP | AMERICAN EXPRESS |
| 2021 | 11 | 5/19/2021 | 683100 | 76546 | 68310000 | 61720 | 642.00 | AC F28334 1716 WORK | WCAF LLC |
| 2021 | 12 | 6/3/2021 | 683100 | 76546 | 68310000 | 61720 | 317.46 | ACCT 371544236281000 MOBILE EQ | AMERICAN EXPRESS |
| 2021 | 12 | 6/30/2021 | 683100 | 76546 | 68310000 | 61720 | 20.75 | IN140738 9551 FILTER | WARD'S AUTO SUPPLY INC |
| 2021 | 12 | 6/30/2021 | 683100 | 76546 | 68310000 | 61720 | 134.55 | IN 7691 4551 90 DAY | CENTRAL FIRE PROTECTION DIST |
| 2021 | 12 | 6/30/2021 | 683100 | 76546 | 68310000 | 61720 | 2,880.26 | IN7696 4551 ANNUAL | CENTRAL FIRE PROTECTION DIST |
| 2021 | 12 | 6/30/2021 | 683100 | 76546 | 68310000 | 61720 | 114.01 | ACT 371544236281000 4511 PARTS | AMERICAN EXPRESS |
| 2021 | 12 | 6/30/2021 | 683100 | 76546 | 68310000 | 61720 | 13,804.45 | IN412777 4511 REPAIRS | PETERSON TRUCKS INC |
| Total Object 61720 | | | | | | | 18,057.15 | | |
| Object 61845 -- MAINT-STRUCT/IMPS/GRDS-OTH-SRV | | | | | | | | | |
| 2021 | 12 | 6/16/2021 | 683100 | 76546 | 68310000 | 61845 | 1,116.87 | IN014872 GENERATOR SRV | JOHNSON, GREG |
| Total Object 61845 | | | | | | | 1,116.87 | | |
| Object 61920 -- MEDICAL, DENTAL & LAB SUPPLIES | | | | | | | | | |
| 2021 | 11 | 5/27/2021 | 683100 | 76546 | 68310000 | 61920 | 228.44 | IN339615M PEDI PADS | STRYKER SALES CORPORATION |
| 2021 | 12 | 6/16/2021 | 683100 | 76546 | 68310000 | 61920 | 96.00 | MEDICAL O2 | ANALGESIC SERVICES INC |
| Total Object 61920 | | | | | | | 324.44 | | |
| Object 62219 -- PC SOFTWARE PURCHASES | | | | | | | | | |
| 2021 | 12 | 6/30/2021 | 683100 | 76546 | 68310000 | 62219 | 1,268.40 | ACT 371544236281000 NEW TABLET | AMERICAN EXPRESS |
| Total Object 62219 | | | | | | | 1,268.40 | | |
| Object 62223 -- SUPPLIES | | | | | | | | | |
| 2021 | 11 | 5/4/2021 | 683100 | 76546 | 68310000 | 62223 | 207.81 | 371555236281000-STN SUPPLIES | AMERICAN EXPRESS |
| 2021 | 11 | 5/12/2021 | 683100 | 76546 | 68310000 | 62223 | 54.49 | 16282391 QUILL ACCOUNT | QUILL CORPORATION |
| 2021 | 11 | 5/19/2021 | 683100 | 76546 | 68310000 | 62223 | 74.10 | OFFICE SUPPLIES | QUILL CORPORATION |
| 2021 | 12 | 6/3/2021 | 683100 | 76546 | 68310000 | 62223 | 97.11 | ACCT 371544236281000 SUPPLIES | AMERICAN EXPRESS |
| 2021 | 12 | 6/16/2021 | 683100 | 76546 | 68310000 | 62223 | 107.01 | MISC. SUPPLIES | ACE HARDWARE |
| 2021 | 12 | 6/30/2021 | 683100 | 76546 | 68310000 | 62223 | 315.76 | AC 3297303 MISC. SUPPLIES | QUILL CORPORATION |
| Total Object 62223 | | | | | | | 856.28 | | |
| Object 62301 -- ACCOUNTING AND AUDITING FEES | | | | | | | | | |
| 2021 | 12 | 6/30/2021 | 683100 | 76546 | 68310000 | 62301 | 90.38 | PV FIRE 62821 MAY20/MAY21 | COUNTY OF SANTA CRUZ PLANNING |
| Total Object 62301 | | | | | | | 90.38 | | |

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| FY | FM | Posted | GLKey | Fund | Organization | GL Obj | Amount | Description | Vendor Name |
|---|---|---|---|---|---|---|---|---|---|
| Fund Type 76 -- INVESTMT TRUST-LOCAL BOARDS IN | | | | | | | | | |
| Object 62304 -- ATTORNEY | | | | | | | | | |
| 2021 | 11 | 5/19/2021 | 683100 | 76546 | 68310000 | 62304 | 165.00 | IN2770 ATTORNEY FEES | ATCHISON BARISONE & CONDOTTI, APC |
| Total Object 62304 | | | | | | | 165.00 | | |
| Object 62381 -- PROF & SPECIAL SERV-OTHER | | | | | | | | | |
| 2021 | 11 | 5/4/2021 | 683100 | 76546 | 68310000 | 62381 | 102.81 | 371555236281000 - DIRECT TV | AMERICAN EXPRESS |
| 2021 | 11 | 5/4/2021 | 683100 | 76546 | 68310000 | 62381 | 81.00 | INC 27994664 | CLARK PEST CONTROL |
| 2021 | 11 | 5/19/2021 | 683100 | 76546 | 68310000 | 62381 | 425.00 | IN 36737 PLAN REVIEW | CSG CONSULTANTS INC |
| 2021 | 11 | 5/19/2021 | 683100 | 76546 | 68310000 | 62381 | 417,849.73 | IN0000001357493 4TH CONTRACT | DEPT OF FORESTRY & FIRE |
| 2021 | 11 | 5/27/2021 | 683100 | 76546 | 68310000 | 62381 | 15,122.68 | IN13996 WTS CONTRACT 4TH | CITY OF WATSONVILLE |
| 2021 | 11 | 5/27/2021 | 683100 | 76546 | 68310000 | 62381 | 45.90 | PV052321 BOARD MINUTES | MEYER, ROSA |
| 2021 | 12 | 6/3/2021 | 683100 | 76546 | 68310000 | 62381 | 85.28 | AC 91993 NEWSPAPER ADVERTISING | REGISTER PAJARONIAN |
| 2021 | 12 | 6/3/2021 | 683100 | 76546 | 68310000 | 62381 | 624.72 | ACCT 371544236281000 DOOR/DIRE | AMERICAN EXPRESS |
| 2021 | 12 | 6/16/2021 | 683100 | 76546 | 68310000 | 62381 | 366,752.42 | 3RD QTR CONTRACT 0000001369375 | DEPT OF FORESTRY & FIRE |
| 2021 | 12 | 6/16/2021 | 683100 | 76546 | 68310000 | 62381 | 83.00 | PEST CONTROL | CLARK PEST CONTROL |
| 2021 | 12 | 6/16/2021 | 683100 | 76546 | 68310000 | 62381 | 85.00 | IN37142 PLAN REVIEW | CSG CONSULTANTS INC |
| 2021 | 12 | 6/30/2021 | 683100 | 76546 | 68310000 | 62381 | 2,758.78 | IN2168 ORDER RADIOS | SILVERADO AVIONICS INC |
| 2021 | 12 | 6/30/2021 | 683100 | 76546 | 68310000 | 62381 | 127.50 | IN37228 PLAN REVIEW | CSG CONSULTANTS INC |
| 2021 | 12 | 6/30/2021 | 683100 | 76546 | 68310000 | 62381 | 285.93 | IN620826 FIRE ALARM | FIRST ALARM |
| 2021 | 12 | 6/30/2021 | 683100 | 76546 | 68310000 | 62381 | 77.81 | ACT 371544236281000 DIRECTV | AMERICAN EXPRESS |
| 2021 | 12 | 6/30/2021 | 683100 | 76546 | 68310000 | 62381 | 230.00 | AC 018422-000 WATER SERVICE | PAJARO VALLEY WATER MGMT AGCY |
| Total Object 62381 | | | | | | | 804,737.56 | | |
| Object 62715 -- SMALL TOOLS & INSTRUMENTS | | | | | | | | | |
| 2021 | 11 | 5/4/2021 | 683100 | 76546 | 68310000 | 62715 | 365.37 | 371555236281000-HALIGAN BAR | AMERICAN EXPRESS |
| Total Object 62715 | | | | | | | 365.37 | | |
| Object 62888 -- SPEC DIST EXP-SERVICES | | | | | | | | | |
| 2021 | 12 | 6/3/2021 | 683100 | 76546 | 68310000 | 62888 | 48,647.18 | IN 154971 SCBA | ALLSTAR FIRE EQUIP INC |
| 2021 | 12 | 6/3/2021 | 683100 | 76546 | 68310000 | 62888 | 489.41 | ACCT 371544236281000 AUTO-X SA | AMERICAN EXPRESS |
| 2021 | 12 | 6/30/2021 | 683100 | 76546 | 68310000 | 62888 | 37,499.63 | IN25359 AUTO X | DIAMONDBACK FIRE & RESCUE |
| Total Object 62888 | | | | | | | 86,636.22 | | |
| Object 62920 -- GAS, OIL, FUEL | | | | | | | | | |
| 2021 | 11 | 5/12/2021 | 683100 | 76546 | 68310000 | 62920 | 1,013.59 | 0197811-IN FUEL | STURDY OIL COMPANY |

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| FY | FM | Posted | GLKey | Fund | Organization | GL Obj | Amount | Description | Vendor Name |
|---|---|---|---|---|---|---|---|---|---|
| Fund Type 76 -- INVESTMT TRUST-LOCAL BOARDS IN | | | | | | | | | |
| Object 62920 -- GAS, OIL, FUEL | | | | | | | | | |
| 2021 | 12 | 6/16/2021 | 683100 | 76546 | 68310000 | 62920 | 892.14 | IN0199295-IN FUEL | STURDY OIL COMPANY |
| Total Object 62920 | | | | | | | 1,905.73 | | |
| Object 63070 -- UTILITIES | | | | | | | | | |
| 2021 | 11 | 5/12/2021 | 683100 | 76546 | 68310000 | 63070 | 234.67 | 0005373200 GARBAGE/RECYCLING | GREENWASTE RECOVERY INC |
| 2021 | 11 | 5/27/2021 | 683100 | 76546 | 68310000 | 63070 | 712.68 | AC 1013987580-0 GAS/ELECTRIC | PACIFIC GAS AND ELECTRIC CO |
| 2021 | 12 | 6/16/2021 | 683100 | 76546 | 68310000 | 63070 | 234.67 | IN0005446864 GARBAGE/RECYCLE | GREENWASTE RECOVERY INC |
| 2021 | 12 | 6/30/2021 | 683100 | 76546 | 68310000 | 63070 | 234.67 | IN 00054975000 GARBAGE/RECYCLE | GREENWASTE RECOVERY INC |
| 2021 | 12 | 6/30/2021 | 683100 | 76546 | 68310000 | 63070 | 857.31 | AC 1013987580-0 GAS/ELECTRIC | PACIFIC GAS AND ELECTRIC CO |
| Total Object 63070 | | | | | | | 2,274.00 | | |
| Object 86110 -- BUILDINGS AND IMPROVEMENTS | | | | | | | | | |
| 2021 | 11 | 5/4/2021 | 683100 | 76546 | 68310000 | 86110 | 409.87 | 371555236281000-WINDOW SCREENS | AMERICAN EXPRESS |
| 2021 | 12 | 6/30/2021 | 683100 | 76546 | 68310000 | 86110 | 332.10 | ACT 371544236281000 WEED WHIP | AMERICAN EXPRESS |
| Total Object 86110 | | | | | | | 741.97 | | |
| Total Fund Type 76 | | | | | | | 1,543,730.83 | | |