

Expenditure Actual Transactions

Criteria: PostOn = 7/1/2022..7/31/2022; EntryDate = 7/1/2022..7/31/2022; 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												
2023	01	7/7/2022	DU88838	DU88838	682000	76525	68200000	62381	(15,245.00)	OGALS RIRE PMT.#3	C99999	DEP
Total Vendor C99999									(15,245.00)			
Vendor V103576 -- WILLIAM BAGNALL ARCHITECTS INC												
2023	01	7/13/2022	LSBRDC		682000	76525	68200000	61815	108.00	MAINT-BLDNG MODIFICATION-SERV	V103576	WILLIAM BAGNALL ARCHITECTS INC
Total Vendor V103576									108.00			
Vendor V105994 -- C A P R I												
2023	01	7/22/2022	5649		682000	76525	68200000	61525	5,473.00	LIABILITY INSURANCE	V105994	C A P R I
Total Vendor V105994									5,473.00			
Vendor V118859 -- D & G SANITATION LLC												
2023	01	7/13/2022	291291		682000	76525	68200000	63011	70.85	SANITATION-PORTAPOTTY	V118859	D & G SANITATION LLC
Total Vendor V118859									70.85			
Vendor V121813 -- ROMO, MARTIN												
2023	01	7/22/2022	073654		682000	76525	68200000	61425	150.00	JANITORIAL	V121813	ROMO, MARTIN
2023	01	7/13/2022	73653		682000	76525	68200000	61425	220.00	JANITORIAL	V121813	ROMO, MARTIN
2023	01	7/13/2022	73652		682000	76525	68200000	61425	150.00	JANITORIAL	V121813	ROMO, MARTIN
Total Vendor V121813									520.00			
Vendor V124657 -- GREENWASTE RECOVERY INC												
2023	01	7/13/2022	0006167991		682000	76525	68200000	63010	657.71	TRASH & RECYCLING	V124657	GREENWASTE RECOVERY INC
Total Vendor V124657									657.71			
Vendor V125912 -- THE INTERNET STORE INC												
2023	01	7/22/2022	B12177-398		682000	76525	68200000	61221	5.00	TELEPHONE & INTERNET	V125912	THE INTERNET STORE INC
Total Vendor V125912									5.00			
Vendor V126121 -- TRI-COUNTY FIRE PROTECTION INC												
2023	01	7/22/2022	102617		682000	76525	68200000	61845	600.00	MAINT 5-YEAR SPRINKLER INSP	V126121	TRI-COUNTY FIRE PROTECTION INC
Total Vendor V126121									600.00			
Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2023	01	7/22/2022	6521849697-		682000	76525	68200000	63070	198.88	GAS & ELECTRIC - LIBRARY	V129169	PACIFIC GAS AND ELECTRIC CO
Total Vendor V129169									198.88			
Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2023	01	7/13/2022	42-00215-00		682000	76525	68200000	63080	594.97	WATER-TRIANGLE	V3589	SOQUEL CREEK WATER DISTRICT
2023	01	7/13/2022	42-00277-00		682000	76525	68200000	63080	1,106.48	WATER CLUBHOUSE	V3589	SOQUEL CREEK WATER DISTRICT
Total Vendor V3589									1,701.45			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2023	01	7/5/2022	11929		682000	76525	68200000	61845	545.00	LANDSCAPING LIBRARY	V36445	COASTAL LANDSCAPING INC
2023	01	7/5/2022	11928		682000	76525	68200000	61845	545.00	LANDSCAPING-TRIANGLE	V36445	COASTAL LANDSCAPING INC
Total Vendor V36445									1,090.00			

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Vendor V37249 -- CA ASSOC. OF RECREATION & PARKS DISTRICTS												
2023	01	7/22/2022	1622		682000	76525	68200000	62020	1,250.00	ANNUAL MEMBERSHIP	V37249	CA ASSOC. OF RECREATION & PARKS
Total Vendor V37249									<u>1,250.00</u>			
Vendor V41294 -- UNIVERSAL PROTECTION SERVICE LP												
2023	01	7/13/2022	12950222		682000	76525	68200000	62880	41.23	SECURITY SERVICES	V41294	UNIVERSAL PROTECTION SERVICE LP
2023	01	7/5/2022	12860631		682000	76525	68200000	62880	741.27	SECURITY SERVICES	V41294	UNIVERSAL PROTECTION SERVICE LP
Total Vendor V41294									<u>782.50</u>			
Vendor V991921 -- U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921												
2023	01	7/22/2022	LSBRD		682000	76525	68200000	62223	798.68	DISTRICT CARD	V991921	U S BANK CORPORATE PAYMENT
Total Vendor V991921									<u>798.68</u>			