

Expenditure Actual Transactions

Criteria: PostOn = 9/1/2021..9/30/2021; EntryDate = 9/1/2021..9/30/2021; 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												
2022	03	9/15/2021	DU81530	DU81530	682000	76525	68200000	61845	(3,850.00)	LIBRARY DAMAGE PMT. FROM WTS	C99999	DEP
Total Vendor C99999									(3,850.00)			
Vendor V103576 -- WILLIAM BAGNALL ARCHITECTS INC												
2022	03	9/14/2021	#3 LSBRDC		682000	76525	68200000	62381	4,960.00	CLUBHOUSE ARCHITECT	V103576	WILLIAM BAGNALL ARCHITECTS INC
Total Vendor V103576									4,960.00			
Vendor V118859 -- D & G SANITATION LLC												
2022	03	9/14/2021	283969		682000	76525	68200000	63011	70.53	SANITATION-PORTAPTTY	V118859	D & G SANITATION LLC
Total Vendor V118859									70.53			
Vendor V121813 -- ROMO, MARTIN												
2022	03	9/2/2021	839508		682000	76525	68200000	61425	150.00	JANITORIAL	V121813	ROMO, MARTIN
2022	03	9/3/2021	839509		682000	76525	68200000	61425	300.00	JANITORIAL LSBRD	V121813	ROMO, MARTIN
2022	03	9/14/2021	839510		682000	76525	68200000	61425	150.00	JANITORIAL	V121813	ROMO, MARTIN
2022	03	9/14/2021	839511		682000	76525	68200000	61425	300.00	JANITORIAL	V121813	ROMO, MARTIN
2022	03	9/24/2021	839512		682000	76525	68200000	61425	150.00	JANITORIAL	V121813	ROMO, MARTIN
2022	03	9/24/2021	839513		682000	76525	68200000	61425	300.00	JANITORIAL	V121813	ROMO, MARTIN
Total Vendor V121813									1,350.00			
Vendor V123137 -- NICHOLAS, JOSEPH												
2022	03	9/14/2021	11660		682000	76525	68200000	61845	340.00	MAINTENANCE-WINDOWS	V123137	NICHOLAS, JOSEPH
Total Vendor V123137									340.00			
Vendor V124657 -- GREENWASTE RECOVERY INC												
2022	03	9/14/2021	0005616651		682000	76525	68200000	63010	659.38	TRASH & RECYCLING	V124657	GREENWASTE RECOVERY INC
Total Vendor V124657									659.38			
Vendor V125437 -- DONALD C URFER & ASSOC INC												
2022	03	9/14/2021	20074-0821		682000	76525	68200000	62381	480.00	CLBHSE,ENGINEERING WORK	V125437	DONALD C URFER & ASSOC INC
Total Vendor V125437									480.00			
Vendor V125912 -- THE INTERNET STORE INC												
2022	03	9/2/2021	B12177-380		682000	76525	68200000	61221	10.00	TELEPHONE & INTERNET	V125912	THE INTERNET STORE INC
Total Vendor V125912									10.00			
Vendor V126121 -- TRI-COUNTY FIRE PROTECTION INC												
2022	03	9/14/2021	55300		682000	76525	68200000	61845	73.00	MAINTENANCE-FIRE EXT. SERVING	V126121	TRI-COUNTY FIRE PROTECTION INC
Total Vendor V126121									73.00			
Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2022	03	9/2/2021	3521849697-		682000	76525	68200000	63070	165.74	GAS & ELECTRIC - LIBRARY	V129169	PACIFIC GAS AND ELECTRIC CO
2022	03	9/3/2021	1916404191-		682000	76525	68200000	63070	253.62	GAS & ELECTRIC	V129169	PACIFIC GAS AND ELECTRIC CO
2022	03	9/3/2021	2833070799-		682000	76525	68200000	63070	10.52	GAS & ELECTRIC	V129169	PACIFIC GAS AND ELECTRIC CO
2022	03	9/3/2021	4228513633-		682000	76525	68200000	63070	200.29	GAS & ELECTRIC	V129169	PACIFIC GAS AND ELECTRIC CO
2022	03	9/3/2021	6041403927-		682000	76525	68200000	63070	2.47	GAS & ELECTRIC	V129169	PACIFIC GAS AND ELECTRIC CO

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Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2022	03	9/24/2021	6521849697-		682000	76525	68200000	63070	365.82	GAS & ELECTRIC - LIBRARY	V129169	PACIFIC GAS AND ELECTRIC CO
Total Vendor V129169									<u>998.46</u>			
Vendor V2295 -- POLAND, DOYLE												
2022	03	9/24/2021	159503		682000	76525	68200000	61845	181.50	MAINTENANCE - ALARM SYS	V2295	POLAND, DOYLE
Total Vendor V2295									<u>181.50</u>			
Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2022	03	9/14/2021	42-00215-00		682000	76525	68200000	63080	421.91	WATER-TRIANGLE	V3589	SOQUEL CREEK WATER DISTRICT
2022	03	9/14/2021	42-00277-00		682000	76525	68200000	63080	611.47	WATER-CLUBHOUSE	V3589	SOQUEL CREEK WATER DISTRICT
Total Vendor V3589									<u>1,033.38</u>			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2022	03	9/24/2021	11702		682000	76525	68200000	61845	4,188.00	LANDSCAPING-FLORIDO LWN REPAIR	V36445	COASTAL LANDSCAPING INC
2022	03	9/3/2021	11694		682000	76525	68200000	61845	10,336.00	LANDSCAPING-LAWN INSTALL #3	V36445	COASTAL LANDSCAPING INC
2022	03	9/3/2021	11696		682000	76525	68200000	61845	13,777.00	LANDSCAPING-LAWN INSTALL #4	V36445	COASTAL LANDSCAPING INC
2022	03	9/14/2021	11698		682000	76525	68200000	61845	545.00	LANDSCAPING-CLUBHOUSE	V36445	COASTAL LANDSCAPING INC
2022	03	9/14/2021	11699		682000	76525	68200000	61845	545.00	LANDSCAPING-TRIANGLE	V36445	COASTAL LANDSCAPING INC
2022	03	9/2/2021	11689		682000	76525	68200000	61845	9,851.00	LANDSCAPING	V36445	COASTAL LANDSCAPING INC
Total Vendor V36445									<u>39,242.00</u>			
Vendor V39676 -- C2 BUILDERS INC												
2022	03	9/2/2021	3573		682000	76525	68200000	61845	7,850.00	LIBRARY ROOF REPAIR - C2 BLDRS	V39676	C2 BUILDERS INC
Total Vendor V39676									<u>7,850.00</u>			
Vendor V39720 -- SERRANO, EDEN MANUEL												
2022	03	9/2/2021	JUL-AUG		682000	76525	68200000	62926	131.49	MILEAGE - 7.28-8.25.2021	V39720	SERRANO, EDEN MANUEL
Total Vendor V39720									<u>131.49</u>			
Vendor V41294 -- UNIVERSAL PROTECTION SERVICE LP												
2022	03	9/3/2021	11657125		682000	76525	68200000	62880	673.88	SECURITY SERVICES	V41294	UNIVERSAL PROTECTION SERVICE LP
Total Vendor V41294									<u>673.88</u>			
Vendor V991921 -- U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921												
2022	03	9/2/2021	LSBRD CC		682000	76525	68200000	62223	2,361.59	4246 0445 5572 1921	V991921	U S BANK CORPORATE PAYMENT
2022	03	9/14/2021	LSBRD		682000	76525	68200000	62223	1,642.13	DISTRICT CREDIT CARD	V991921	U S BANK CORPORATE PAYMENT
Total Vendor V991921									<u>4,003.72</u>			