

Expenditure Actual Transactions

Criteria: PostOn = 1/1/2022..1/31/2022; EntryDate = 1/1/2022..1/31/2022; 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 V103576 -- WILLIAM BAGNALL ARCHITECTS INC												
2022	07	1/19/2022	LSBRDC #7		682000	76525	68200000	61845	4,048.00	CLUBHOUSE ARCHITECT	V103576	WILLIAM BAGNALL ARCHITECTS INC
2022	07	1/7/2022	LSBRDC #6		682000	76525	68200000	62381	2,998.00	CLUBHOUSE ARCHITECT	V103576	WILLIAM BAGNALL ARCHITECTS INC
Total Vendor V103576									<u>7,046.00</u>			
Vendor V107609 -- APTOS LANDSCAPE SUPPLY INC												
2022	07	1/19/2022	31999		682000	76525	68200000	61845	1,624.10	PLAYGROUND FIBER 30 CU YDS	V107609	APTOS LANDSCAPE SUPPLY INC
2022	07	1/31/2022	568590		682000	76525	68200000	61845	2,174.55	CUST # 5846	V107609	APTOS LANDSCAPE SUPPLY INC
2022	07	1/31/2022	568592		682000	76525	68200000	61845	150.77	DG FOR FLORIDO BIKE RACK	V107609	APTOS LANDSCAPE SUPPLY INC
Total Vendor V107609									<u>3,949.42</u>			
Vendor V113560 -- CLARK PEST CONTROL												
2022	07	1/7/2022	29691271		682000	76525	68200000	62381	136.00	PEST CONTROL-CLUBHOUSE	V113560	CLARK PEST CONTROL
Total Vendor V113560									<u>136.00</u>			
Vendor V118859 -- D & G SANITATION LLC												
2022	07	1/7/2022	286974		682000	76525	68200000	63011	70.53	SANITATION-PORTAPOTTY	V118859	D & G SANITATION LLC
Total Vendor V118859									<u>70.53</u>			
Vendor V121813 -- ROMO, MARTIN												
2022	07	1/7/2022	839526		682000	76525	68200000	61425	150.00	JANITORIAL	V121813	ROMO, MARTIN
2022	07	1/31/2022	839527-28		682000	76525	68200000	61425	300.00	JANITORIAL	V121813	ROMO, MARTIN
Total Vendor V121813									<u>450.00</u>			
Vendor V122363 -- EARTHWORKS PAVING CONTRACTORS INC												
2022	07	1/19/2022	21028		682000	76525	68200000	61845	2,460.00	FLORIDO RDWRK- PCC DEMO, PATCH	V122363	EARTHWORKS PAVING CONTRACTORS
Total Vendor V122363									<u>2,460.00</u>			
Vendor V12280 -- COMCAST CABLE COMMUNICATIONS												
2022	07	1/7/2022	LSBRD		682000	76525	68200000	61221	215.44	8155 10 035 131713 PHONE/NET	V12280	COMCAST CABLE COMMUNICATIONS
2022	07	1/31/2022	1-23-22		682000	76525	68200000	61221	247.12	8155 10 035 1310713 PHONE&NET	V12280	COMCAST CABLE COMMUNICATIONS
Total Vendor V12280									<u>462.56</u>			
Vendor V124657 -- GREENWASTE RECOVERY INC												
2022	07	1/19/2022	0005836116		682000	76525	68200000	63010	659.38	TRASH & RECYCLING	V124657	GREENWASTE RECOVERY INC
Total Vendor V124657									<u>659.38</u>			
Vendor V125912 -- THE INTERNET STORE INC												
2022	07	1/31/2022	B12177-387		682000	76525	68200000	61221	10.00	TELEPHONE & INTERNET	V125912	THE INTERNET STORE INC
Total Vendor V125912									<u>10.00</u>			
Vendor V126395 -- HUB INTERNATIONAL OF CALIFORNIA												
2022	07	1/19/2022	CRT#211240		682000	76525	68200000	61525	130.15	LIABILITY INS. CERTIF 211240	V126395	HUB INTERNATIONAL OF CALIFORNIA
Total Vendor V126395									<u>130.15</u>			
Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2022	07	1/31/2022	6521849697-		682000	76525	68200000	63070	429.38	GAS & ELECTRIC - LIBRARY	V129169	PACIFIC GAS AND ELECTRIC CO
2022	07	1/7/2022	6521849697-		682000	76525	68200000	63070	212.05	GAS & ELECTRIC	V129169	PACIFIC GAS AND ELECTRIC CO
2022	07	1/7/2022	6041403927-		682000	76525	68200000	63070	59.94	GAS & ELECTRIC-TRIANGLE	V129169	PACIFIC GAS AND ELECTRIC CO

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Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2022	07	1/7/2022	1916404191-		682000	76525	68200000	63070	287.91	GAS & ELECTRIC - CLUBHOUSE	V129169	PACIFIC GAS AND ELECTRIC CO
2022	07	1/7/2022	4228513633-		682000	76525	68200000	63070	223.72	GAS & EKECTRUC - COTTAGE	V129169	PACIFIC GAS AND ELECTRIC CO
Total Vendor V129169									<u>1,213.00</u>			
Vendor V2295 -- POLAND, DOYLE												
2022	07	1/7/2022	160822		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	07	1/19/2022	42-00215-00		682000	76525	68200000	63080	119.00	WATER-TRIANGLE	V3589	SOQUEL CREEK WATER DISTRICT
2022	07	1/19/2022	42-00277-00		682000	76525	68200000	63080	263.78	WATER-CLUBHOUSE	V3589	SOQUEL CREEK WATER DISTRICT
Total Vendor V3589									<u>382.78</u>			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2022	07	1/31/2022	11787		682000	76525	68200000	61845	880.00	PLAYGROUND FIBER INSTALL	V36445	COASTAL LANDSCAPING INC
2022	07	1/7/2022	11776		682000	76525	68200000	61845	545.00	LANDSCAPING-TRIANGLE	V36445	COASTAL LANDSCAPING INC
2022	07	1/7/2022	11777		682000	76525	68200000	61845	545.00	LANDSCAPING- CLUBHOUSE	V36445	COASTAL LANDSCAPING INC
2022	07	1/7/2022	11778		682000	76525	68200000	61845	225.00	DOWNED TREE DEBRIS REMOVAL	V36445	COASTAL LANDSCAPING INC
2022	07	1/31/2022	11788		682000	76525	68200000	61845	970.00	PLAYGROUND FIBER INSTALL	V36445	COASTAL LANDSCAPING INC
2022	07	1/31/2022	11792		682000	76525	68200000	61845	625.43	BIKE RACK INSTALLATION	V36445	COASTAL LANDSCAPING INC
2022	07	1/31/2022	11794		682000	76525	68200000	61845	270.00	LANDSCAPING-BLFF SPRAY	V36445	COASTAL LANDSCAPING INC
2022	07	1/31/2022	11795		682000	76525	68200000	61845	545.00	LANDSCAPE-TRIANGLE	V36445	COASTAL LANDSCAPING INC
2022	07	1/31/2022	11796		682000	76525	68200000	61845	545.00	LANDSCAPING-CLUBHOUSE	V36445	COASTAL LANDSCAPING INC
Total Vendor V36445									<u>5,150.43</u>			
Vendor V37710 -- ANDERSON, CRAIG												
2022	07	1/31/2022	10930		682000	76525	68200000	61845	427.00	SPLIT RAIL FENCE FLORIDO 10%	V37710	ANDERSON, CRAIG
Total Vendor V37710									<u>427.00</u>			
Vendor V39720 -- SERRANO, EDEN MANUEL												
2022	07	1/7/2022	MILEAGE 1-		682000	76525	68200000	62926	161.06	MILEAGE 10.16.21-1.3.2022	V39720	SERRANO, EDEN MANUEL
Total Vendor V39720									<u>161.06</u>			
Vendor V670 -- SHUGART, BYRON												
2022	07	1/7/2022	16388		682000	76525	68200000	61845	999.73	ELECTRICAL- MAIN HALL LIGHTS	V670	SHUGART, BYRON
Total Vendor V670									<u>999.73</u>			
Vendor V991921 -- U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921												
2022	07	1/31/2022	1-6-22		682000	76525	68200000	62223	2,263.48	DISTRICT CREDIT CARD	V991921	U S BANK CORPORATE PAYMENT
Total Vendor V991921									<u>2,263.48</u>			