

Monthly Expenditure Actual Transactions

Transaction Type = Actual; Revenues/Expenditures = R,(E); Chart Fields = Fund,Character,GLKey,VendorNo

Post On [*@prior-month-begin..@prior-month-end*] and Revenues/Expenditures [*XP*] and GL Key [*682000*] and Fund [*76525, 76527*] and Character [*60*]

Fiscal Year	Fiscal Month	Post On	Document No	Doc Ref	Revenues/Expenditure:	GL Key	Fund	Character	Amount
Vendor No: V124657 – GREENWASTE RECOVERY INC									
2026	12	6/12/2026	8923725		Expenditures	682000	76525	60	-815.29
Total V124657 – GREENWASTE RECOVERY INC									-815.29
Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC									
2026	12	6/04/2026	908		Expenditures	682000	76525	60	-1,597.00
Total V127241 – COASTAL EVERGREEN COMPANY INC									-1,597.00
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO									
2026	12	6/03/2026	4191-2026.5.22		Expenditures	682000	76525	60	-240.37
2026	12	6/12/2026	6977-2026.6.10		Expenditures	682000	76525	60	-308.11
Total V129169 – PACIFIC GAS AND ELECTRIC CO									-548.48
Vendor No: V2295 – POLAND, DOYLE									
2026	12	6/25/2026	183335		Expenditures	682000	76525	60	-243.00
Total V2295 – POLAND, DOYLE									-243.00
Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT									
2026	12	6/12/2026	4200215-2026.6.2		Expenditures	682000	76525	60	-413.33
2026	12	6/12/2026	4200277-2026.6.2		Expenditures	682000	76525	60	-788.83
Total V3589 – SOQUEL CREEK WATER DISTRICT									-1,202.16
Vendor No: V39720 – SERRANO, EDEN MANUEL									
2026	12	6/03/2026	411629		Expenditures	682000	76525	60	-150.00
2026	12	6/03/2026	411630		Expenditures	682000	76525	60	-150.00
2026	12	6/03/2026	411631		Expenditures	682000	76525	60	-150.00
2026	12	6/03/2026	411632		Expenditures	682000	76525	60	-150.00
2026	12	6/03/2026	411633		Expenditures	682000	76525	60	-150.00
2026	12	6/03/2026	411634		Expenditures	682000	76525	60	-150.00
2026	12	6/04/2026	411635		Expenditures	682000	76525	60	-150.00
2026	12	6/04/2026	LSBRD-2026.6.2		Expenditures	682000	76525	60	-326.90
2026	12	6/12/2026	411636		Expenditures	682000	76525	60	-150.00
2026	12	6/12/2026	411637		Expenditures	682000	76525	60	-150.00
2026	12	6/12/2026	411638		Expenditures	682000	76525	60	-200.00
2026	12	6/12/2026	411639		Expenditures	682000	76525	60	-150.00
2026	12	6/12/2026	411640		Expenditures	682000	76525	60	-150.00
2026	12	6/25/2026	411623		Expenditures	682000	76525	60	-200.00
2026	12	6/25/2026	411624		Expenditures	682000	76525	60	-150.00

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Fiscal Year	Fiscal Month	Post On	Document No	Doc Ref	Revenues/Expenditure:	GL Key	Fund	Character	Amount
Vendor No: V39720 – SERRANO, EDEN MANUEL									
2026	12	6/25/2026	411641		Expenditures	682000	76525	60	-150.00
2026	12	6/25/2026	LSBRD2026.6.23		Expenditures	682000	76525	60	-218.44
Total V39720 – SERRANO, EDEN MANUEL									-2,895.34
Vendor No: V41192 – EVULICH, KEVIN M									
2026	12	6/04/2026	5.10.26		Expenditures	682000	76525	60	-850.00
Total V41192 – EVULICH, KEVIN M									-850.00
Vendor No: V51134 – MADERA BUILDING INC									
2026	12	6/12/2026	1084		Expenditures	682000	76525	60	-14,000.00
Total V51134 – MADERA BUILDING INC									-14,000.00
Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									
2026	12	6/03/2026	1921-2026.5.6		Expenditures	682000	76525	60	-455.96
2026	12	6/03/2026	1921-2026.5.6		Expenditures	682000	76525	60	-30.62
2026	12	6/03/2026	1921-2026.5.6		Expenditures	682000	76525	60	-224.71
2026	12	6/03/2026	1921-2026.5.6		Expenditures	682000	76525	60	-953.71
2026	12	6/03/2026	1921-2026.5.6		Expenditures	682000	76525	60	-295.66
2026	12	6/03/2026	1921-2026.5.6		Expenditures	682000	76525	60	-490.46
2026	12	6/03/2026	1921-2026.5.6		Expenditures	682000	76525	60	-31.98
2026	12	6/03/2026	1921-2026.5.6		Expenditures	682000	76525	60	-337.69
2026	12	6/25/2026	1921-2026.6.8		Expenditures	682000	76525	60	-31.98
2026	12	6/25/2026	1921-2026.6.8		Expenditures	682000	76525	60	-224.69
2026	12	6/25/2026	1921-2026.6.8		Expenditures	682000	76525	60	-421.24
2026	12	6/25/2026	1921-2026.6.8		Expenditures	682000	76525	60	-490.17
2026	12	6/25/2026	1921-2026.6.8		Expenditures	682000	76525	60	-230.96
2026	12	6/25/2026	1921-2026.6.8		Expenditures	682000	76525	60	-325.08
2026	12	6/25/2026	1921-2026.6.8		Expenditures	682000	76525	60	-420.74
Total V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									-4,965.65
									-27,116.92