

PostingDate	ClosePeriod	Account	Description	Amount	Event Code	Account Totals
<b>ACCOUNT 403100</b>	<b>INVESTMENT EARNINGS - POOL</b>					
10/01/2024	October 2025	403100	Q1 INTEREST APPORTIONMENT	-5409.76	JE	
10/01/2024	October 2025	403100	Q1 INTEREST APPORTIONMENT FEE	89.78	JE	-\$5,319.98
<b>ACCOUNT 440520</b>	<b>OTHER CHARGES FOR SERVICES - LAFCO FEE</b>					
11/25/2024	November 2025	440520	Final Payment-LAF#24-01 PIRMI/Sports Park Reorg to W	-8741.01	CL	
11/05/2024	November 2025	440520	16949 - CA DEPT OF TAX AND FEE ADMIN	2700.00	AD	-\$6,041.01
<b>ACCOUNT 500100</b>	<b>REGULAR EMPLOYEES</b>					
12/20/2024	December 2025	500100	Summarized transaction	9562.42	PW	
12/20/2024	December 2025	500100	Summarized transaction	346.52	PW	
12/20/2024	December 2025	500100	Journal created by run group GHRPR10000000000103	-259.03	PW	
12/06/2024	December 2025	500100	Summarized transaction	5463.43	PW	
12/06/2024	December 2025	500100	Journal created by run group GHRPR10000000000101	328.20	PW	
12/06/2024	December 2025	500100	Journal created by run group GHRPR10000000000101	955.74	PW	
12/06/2024	December 2025	500100	Summarized transaction	346.52	PW	
12/06/2024	December 2025	500100	Journal created by run group GHRPR10000000000101	902.55	PW	
12/06/2024	December 2025	500100	Summarized transaction	1912.48	PW	
12/06/2024	December 2025	500100	Journal created by run group GHRPR10000000000101	-259.03	PW	
11/22/2024	November 2025	500100	Summarized transaction	7375.42	PW	
11/22/2024	November 2025	500100	Journal created by run group GHRPR10000000000099	1230.75	PW	
11/22/2024	November 2025	500100	Summarized transaction	346.52	PW	
11/22/2024	November 2025	500100	Summarized transaction	956.24	PW	
11/22/2024	November 2025	500100	Journal created by run group GHRPR10000000000099	-259.03	PW	
11/08/2024	November 2025	500100	Summarized transaction	8502.34	PW	
11/08/2024	November 2025	500100	Summarized transaction	937.00	PW	
11/08/2024	November 2025	500100	Summarized transaction	346.52	PW	
11/08/2024	November 2025	500100	Journal created by run group GHRPR10000000000097	123.08	PW	
11/08/2024	November 2025	500100	Journal created by run group GHRPR10000000000097	-259.03	PW	
10/25/2024	October 2025	500100	Summarized transaction	9524.92	PW	
10/25/2024	October 2025	500100	Journal created by run group GHRPR10000000000094	37.48	PW	
10/25/2024	October 2025	500100	Summarized transaction	346.52	PW	
10/25/2024	October 2025	500100	Journal created by run group GHRPR10000000000094	-259.03	PW	
10/11/2024	October 2025	500100	Summarized transaction	9349.17	PW	
10/11/2024	October 2025	500100	Journal created by run group GHRPR10000000000092	82.05	PW	
10/11/2024	October 2025	500100	Journal created by run group GHRPR10000000000092	93.70	PW	
10/11/2024	October 2025	500100	Summarized transaction	346.52	PW	
10/11/2024	October 2025	500100	Journal created by run group GHRPR10000000000092	37.48	PW	

10/11/2024	October 2025	500100	Journal created by run group GHRPR100000000000092	-259.03	PW	\$57,899.39
<b>ACCOUNT 500110</b>	<b>EXTRA HELP</b>					
12/20/2024	December 2025	500110	Journal created by run group GHRPR100000000000103	765.00	PW	\$1,215.00
11/22/2024	November 2025	500110	Journal created by run group GHRPR100000000000099	450.00	PW	
<b>ACCOUNT 501100</b>	<b>RETIREMENT</b>					
12/20/2024	December 2025	501100	Summarized transaction	3238.17	PD	
12/20/2024	December 2025	501100	Summarized transaction	-96.17	P1	
12/06/2024	December 2025	501100	Summarized transaction	3238.17	PD	
12/06/2024	December 2025	501100	Summarized transaction	-96.17	P1	
11/22/2024	November 2025	501100	Summarized transaction	2178.14	PD	
11/22/2024	November 2025	501100	Summarized transaction	1060.03	PD	
11/22/2024	November 2025	501100	Summarized transaction	-96.17	P1	
11/08/2024	November 2025	501100	Summarized transaction	1060.03	PD	
11/08/2024	November 2025	501100	Summarized transaction	2178.14	PD	
11/08/2024	November 2025	501100	Summarized transaction	-96.17	P1	
10/25/2024	October 2025	501100	Summarized transaction	2178.14	PD	
10/25/2024	October 2025	501100	Summarized transaction	1060.03	PD	
10/25/2024	October 2025	501100	Summarized transaction	-96.17	P1	
10/11/2024	October 2025	501100	Summarized transaction	2178.14	PD	
10/11/2024	October 2025	501100	Summarized transaction	1060.03	PD	
10/11/2024	October 2025	501100	Summarized transaction	-96.17	P1	\$18,852.00
<b>ACCOUNT 501110</b>	<b>OASDI</b>					
12/20/2024	December 2025	501110	Journal created by run group GHRPR100000000000103	47.43	PD	
12/20/2024	December 2025	501110	Journal created by run group GHRPR100000000000103	226.44	PD	
12/06/2024	December 2025	501110	Summarized transaction	440.80	PD	
11/22/2024	November 2025	501110	Journal created by run group GHRPR100000000000099	432.16	PD	
11/22/2024	November 2025	501110	Journal created by run group GHRPR100000000000099	27.90	PD	
11/22/2024	November 2025	501110	Journal created by run group GHRPR100000000000099	221.51	PD	
11/08/2024	November 2025	501110	Journal created by run group GHRPR100000000000097	221.50	PD	
11/08/2024	November 2025	501110	Journal created by run group GHRPR100000000000097	432.16	PD	
10/25/2024	October 2025	501110	Journal created by run group GHRPR100000000000094	432.16	PD	
10/25/2024	October 2025	501110	Journal created by run group GHRPR100000000000094	221.51	PD	
10/11/2024	October 2025	501110	Journal created by run group GHRPR100000000000092	432.16	PD	
10/11/2024	October 2025	501110	Journal created by run group GHRPR100000000000092	221.51	PD	\$3,357.24
<b>ACCOUNT 501120</b>	<b>FICA / MEDICARE</b>					
12/20/2024	December 2025	501120	Journal created by run group GHRPR100000000000103	11.09	PD	
12/20/2024	December 2025	501120	Summarized transaction	154.03	PD	
12/06/2024	December 2025	501120	Summarized transaction	154.02	PD	

11/22/2024	November 2025	501120	Journal created by run group GHRPR100000000000099	101.07	PD	
11/22/2024	November 2025	501120	Journal created by run group GHRPR100000000000099	6.53	PD	
11/22/2024	November 2025	501120	Journal created by run group GHRPR100000000000099	51.81	PD	
11/08/2024	November 2025	501120	Journal created by run group GHRPR100000000000097	51.80	PD	
11/08/2024	November 2025	501120	Journal created by run group GHRPR100000000000097	101.07	PD	
10/25/2024	October 2025	501120	Journal created by run group GHRPR100000000000094	101.07	PD	
10/25/2024	October 2025	501120	Journal created by run group GHRPR100000000000094	51.81	PD	
10/11/2024	October 2025	501120	Journal created by run group GHRPR100000000000092	101.07	PD	
10/11/2024	October 2025	501120	Journal created by run group GHRPR100000000000092	51.80	PD	\$937.17
<b>ACCOUNT 501130 HEALTH INSURANCE</b>						
12/20/2024	December 2025	501130	Summarized transaction	233.25	PD	
12/06/2024	December 2025	501130	Summarized transaction	230.25	PD	
12/06/2024	December 2025	501130	Summarized transaction	3.00	PD	
11/22/2024	November 2025	501130	Summarized transaction	230.25	PD	
11/22/2024	November 2025	501130	Summarized transaction	3.00	PD	
11/08/2024	November 2025	501130	Summarized transaction	3.00	PD	
11/08/2024	November 2025	501130	Summarized transaction	230.25	PD	
10/25/2024	October 2025	501130	Summarized transaction	230.25	PD	
10/25/2024	October 2025	501130	Summarized transaction	3.00	PD	
10/11/2024	October 2025	501130	Summarized transaction	230.25	PD	
10/11/2024	October 2025	501130	Summarized transaction	3.00	PD	\$1,399.50
<b>ACCOUNT 501150 OPEB - RETIREE HEALTH INSURANCE</b>						
12/20/2024	December 2025	501150	Summarized transaction	663.60	PD	
12/06/2024	December 2025	501150	Summarized transaction	663.60	PD	
11/22/2024	November 2025	501150	Journal created by run group GHRPR100000000000099	446.37	PD	
11/22/2024	November 2025	501150	Journal created by run group GHRPR100000000000099	217.23	PD	
11/08/2024	November 2025	501150	Journal created by run group GHRPR100000000000097	217.23	PD	
11/08/2024	November 2025	501150	Journal created by run group GHRPR100000000000097	446.37	PD	
10/25/2024	October 2025	501150	Journal created by run group GHRPR100000000000094	446.37	PD	
10/25/2024	October 2025	501150	Journal created by run group GHRPR100000000000094	217.23	PD	
10/11/2024	October 2025	501150	Journal created by run group GHRPR100000000000092	446.37	PD	
10/11/2024	October 2025	501150	Journal created by run group GHRPR100000000000092	217.23	PD	\$3,981.60
<b>ACCOUNT 501190 OTHER EMPLOYEE BENEFITS</b>						
12/20/2024	December 2025	501190	Summarized transaction	1738.48	PW	
12/06/2024	December 2025	501190	Summarized transaction	1738.48	PW	
11/22/2024	November 2025	501190	Summarized transaction	1613.24	PW	
11/08/2024	November 2025	501190	Summarized transaction	1613.24	PW	
10/25/2024	October 2025	501190	Summarized transaction	1613.24	PW	

10/11/2024	October 2025	501190	Summarized transaction	1613.24	PW	\$9,929.92
<b>ACCOUNT 510025</b>	<b>COMMUNICATIONS INTERNAL CHARGE</b>					
12/01/2024	December 2025	510025	Q2 IT TELECOM CHARGE FY24/25	484.00	JE	
<b>ACCOUNT 510051</b>	<b>INSURANCE - PUBLIC LIABILITY</b>					
10/03/2024	October 2025	510070	16728 - WIZIX TECHNOLOGY GROUP INC	132.43	AD	
10/03/2024	October 2025	510070	16728 - WIZIX TECHNOLOGY GROUP INC	3.71	AD	\$136.14
<b>ACCOUNT 510071</b>	<b>MAINTENANCE - BUILDING IMPROVEMENT</b>					
12/01/2024	December 2025	510071	FY24/25 TRANE DEBT LAFCO	2896.00	JE	\$2,896.00
<b>ACCOUNT 510090</b>	<b>MEMBERSHIPS</b>					
10/21/2024	October 2025	510090	10312 - CALIFORNIA SPECIAL DIST ASSN	1351.00	AD	\$1,351.00
<b>ACCOUNT 510110</b>	<b>OFFICE EXPENSE</b>					
11/18/2024	November 2025	510110	10246 - ALHAMBRA	5.99	AD	
11/15/2024	November 2025	510110	10058 - STAPLES CONTRACT & COMMERCIAL	104.23	AD	
11/13/2024	November 2025	510110	10380 - US BANCORP CARD SERVICES INC	498.77	AD	
10/21/2024	October 2025	510110	10380 - US BANCORP CARD SERVICES INC	251.99	AD	
10/21/2024	October 2025	510110	10246 - ALHAMBRA	5.99	AD	\$866.97
<b>ACCOUNT 510121</b>	<b>IT SERVICE - ERP</b>					
12/01/2024	December 2025	510121	Q2 IT ERP CHARGE FY24/25	1245.00	JE	\$1,245.00
<b>ACCOUNT 510122</b>	<b>IT SERVICE - CONNECTIVITY</b>					
12/01/2024	December 2025	510122	Q2 IT CONNECTIVITY CHARGE FY24/25	974.00	JE	\$974.00
<b>ACCOUNT 510160</b>	<b>PUBLICATIONS AND LEGAL NOTICES</b>					
10/21/2024	October 2025	510160	10380 - US BANCORP CARD SERVICES INC	178.76	AD	\$178.76
<b>ACCOUNT 510170</b>	<b>RENTS AND LEASES - EQUIPMENT</b>					
11/18/2024	November 2025	510170	10246 - ALHAMBRA	5.49	AD	
10/21/2024	October 2025	510170	10246 - ALHAMBRA	5.49	AD	\$10.98
<b>ACCOUNT 510200</b>	<b>TRANSPORTATION AND TRAVEL</b>					
11/21/2024	November 2025	510200	29443 - PAMELA MILLER	286.97	AD	
11/18/2024	November 2025	510200	12674 - CHRISTINE CRAWFORD	20.00	AD	
11/18/2024	November 2025	510200	13136 - ERIC MAY	370.71	AD	
11/18/2024	November 2025	510200	29421 - WILLIAM BIASI	434.44	AD	
11/13/2024	November 2025	510200	10380 - US BANCORP CARD SERVICES INC	1582.83	AD	\$2,694.95
<b>ACCOUNT 510252</b>	<b>PROFESSIONAL &amp; SPECIAL SERVICES - INFO TECH SERVICES</b>					
12/01/2024	December 2025	510252	GIS-Elkhorn FPD Reorg LAF#24-02	315.00	JE	
11/01/2024	November 2025	510252	GIS-Elkhorn FPD Time Analysis	210.00	JE	\$525.00
<b>ACCOUNT 510256</b>	<b>PROFESSIONAL &amp; SPECIAL SERVICES - LEGAL SERVICES</b>					
11/13/2024	November 2025	510256	15400 - COLANTUONO HIGHSMITH & WHATLEY	562.50	AD	\$562.50
<b>ACCOUNT 510275</b>	<b>PROFESSIONAL &amp; SPECIAL SERVICES - OTHER</b>					
11/05/2024	November 2025	510275	15369 - FRAME SURVEYING & MAPPING	945.00	AD	\$945.00

**ACCOUNT 100000 CASH IN TREASURY**

12/20/2024	December 2025	100000	To zone balancing entry	-16727.40	ZB	
12/20/2024	December 2025	100000	To zone balancing entry	96.17	ZB	
12/12/2024	December 2025	100000	To zone balancing entry	-1351.00	ZB	
12/06/2024	December 2025	100000	To zone balancing entry	-16118.21	ZB	
12/06/2024	December 2025	100000	To zone balancing entry	96.17	ZB	
12/01/2024	December 2025	100000	To zone balancing entry	-974.00	ZB	
12/01/2024	December 2025	100000	To zone balancing entry	-1245.00	ZB	
12/01/2024	December 2025	100000	To zone balancing entry	-484.00	ZB	
12/01/2024	December 2025	100000	To zone balancing entry	-315.00	ZB	
12/01/2024	December 2025	100000	To zone balancing entry	-2896.00	ZB	
11/27/2024	November 2025	100000	To zone balancing entry	-11.48	ZB	
11/27/2024	November 2025	100000	To zone balancing entry	-286.97	ZB	
11/25/2024	November 2025	100000	To zone balancing entry	8741.01	ZB	
11/22/2024	November 2025	100000	To zone balancing entry	-16689.14	ZB	
11/22/2024	November 2025	100000	To zone balancing entry	96.17	ZB	
11/21/2024	November 2025	100000	To zone balancing entry	-104.23	ZB	
11/21/2024	November 2025	100000	To zone balancing entry	-3469.25	ZB	
11/08/2024	November 2025	100000	To zone balancing entry	-16204.70	ZB	
11/08/2024	November 2025	100000	To zone balancing entry	96.17	ZB	
11/07/2024	November 2025	100000	To zone balancing entry	-3645.00	ZB	
11/01/2024	November 2025	100000	To zone balancing entry	-210.00	ZB	
10/31/2024	October 2025	100000	To zone balancing entry	-11.48	ZB	
10/25/2024	October 2025	100000	To zone balancing entry	-16204.70	ZB	
10/25/2024	October 2025	100000	To zone balancing entry	96.17	ZB	
10/24/2024	October 2025	100000	To zone balancing entry	-430.75	ZB	
10/11/2024	October 2025	100000	To zone balancing entry	-16204.69	ZB	
10/11/2024	October 2025	100000	To zone balancing entry	96.17	ZB	
10/10/2024	October 2025	100000	To zone balancing entry	-136.14	ZB	
10/03/2024	October 2025	100000	To zone balancing entry	-11.48	ZB	
10/01/2024	October 2025	100000	To zone balancing entry	5409.76	ZB	
10/01/2024	October 2025	100000	To zone balancing entry	-89.78	ZB	-\$99,092.61

**ACCOUNT 200000 ACCOUNTS PAYABLE**

12/12/2024	December 2025	200000	Payment Accrual	1351.00	AP	
11/27/2024	November 2025	200000	Payment Accrual	5.99	AP	
11/27/2024	November 2025	200000	Payment Accrual	5.49	AP	
11/27/2024	November 2025	200000	Payment Accrual	286.97	AP	
11/21/2024	November 2025	200000	Payment Accrual	104.23	AP	

11/21/2024	November 2025	200000	Payment Accrual	498.77	AP	
11/21/2024	November 2025	200000	Payment Accrual	1582.83	AP	
11/21/2024	November 2025	200000	Payment Accrual	20.00	AP	
11/21/2024	November 2025	200000	Payment Accrual	370.71	AP	
11/21/2024	November 2025	200000	Payment Accrual	562.50	AP	
11/21/2024	November 2025	200000	Payment Accrual	434.44	AP	
11/21/2024	November 2025	200000	Accounts payable accrual	-286.97	AC	
11/18/2024	November 2025	200000	Accounts payable accrual	-5.99	AC	
11/18/2024	November 2025	200000	Accounts payable accrual	-5.49	AC	
11/18/2024	November 2025	200000	Accounts payable accrual	-434.44	AC	
11/18/2024	November 2025	200000	Accounts payable accrual	-370.71	AC	
11/18/2024	November 2025	200000	Accounts payable accrual	-20.00	AC	
11/15/2024	November 2025	200000	Accounts payable accrual	-104.23	AC	
11/13/2024	November 2025	200000	Accounts payable accrual	-562.50	AC	
11/13/2024	November 2025	200000	Accounts payable accrual	-498.77	AC	
11/13/2024	November 2025	200000	Accounts payable accrual	-1582.83	AC	
11/07/2024	November 2025	200000	Payment Accrual	2700.00	AP	
11/07/2024	November 2025	200000	Payment Accrual	945.00	AP	
11/05/2024	November 2025	200000	Accounts payable accrual	-945.00	AC	
11/05/2024	November 2025	200000	Accounts payable accrual	-2700.00	AC	
10/31/2024	October 2025	200000	Payment Accrual	5.99	AP	
10/31/2024	October 2025	200000	Payment Accrual	5.49	AP	
10/24/2024	October 2025	200000	Payment Accrual	251.99	AP	
10/24/2024	October 2025	200000	Payment Accrual	178.76	AP	
10/21/2024	October 2025	200000	Accounts payable accrual	-1351.00	AC	
10/21/2024	October 2025	200000	Accounts payable accrual	-251.99	AC	
10/21/2024	October 2025	200000	Accounts payable accrual	-178.76	AC	
10/21/2024	October 2025	200000	Accounts payable accrual	-5.99	AC	
10/21/2024	October 2025	200000	Accounts payable accrual	-5.49	AC	
10/10/2024	October 2025	200000	Payment Accrual	132.43	AP	
10/10/2024	October 2025	200000	Payment Accrual	3.71	AP	
10/03/2024	October 2025	200000	Payment Accrual	5.99	AP	
10/03/2024	October 2025	200000	Payment Accrual	5.49	AP	
10/03/2024	October 2025	200000	Accounts payable accrual	-132.43	AC	
10/03/2024	October 2025	200000	Accounts payable accrual	-3.71	AC	\$11.48