

Item 5 - Attachment B

| PostingDate | Account | Description | Amount | Event Code | Account Totals |
|---|---------|--|----------|------------|----------------|
| ACCOUNT 205076 EMPLOYEES SHARE CLEARING | | | | | |
| 02/27/2026 | 205076 | | 48.04 | P1 | |
| 02/27/2026 | 205076 | | 54.36 | P1 | |
| 02/27/2026 | 205076 | | 13.69 | P1 | |
| 03/27/2026 | 205076 | | 89.27 | P1 | |
| 03/27/2026 | 205076 | | 54.36 | P1 | |
| 03/27/2026 | 205076 | | 13.69 | P1 | 273.41 |
| ACCOUNT 403100 INVESTMENTS EARNINGS - POOL | | | | | |
| 01/01/2026 | 403100 | Q2 INTEREST APPORTIONMENT FEE | 182.84 | JE | |
| 01/01/2026 | 403100 | Q2 INTEREST APPORTIONMENT | -5739.69 | JE | -5556.85 |
| ACCOUNT 440520 OTHER CHARGES FOR SERVICES - LAFCO FEES | | | | | |
| 02/04/2026 | 440520 | JD Trebec-Reimburse LAFCo DCS Work FY 2025-26 Q2 | -566.94 | JE | |
| 03/31/2026 | 440520 | JD Trebec-Reimburse LAFCo DCS Work FY 2025-26 Q3 | -1030.80 | JE | |
| 03/06/2026 | 440520 | 26-01 Esparto CSD Deposit Annexation - Deposit | -4900.00 | CL | -6497.74 |
| ACCOUNT 500100 REGULAR EMPLOYEES | | | | | |
| 01/16/2026 | 500100 | Expense accrual | 136.94 | PW | |
| 01/16/2026 | 500100 | Expense accrual | 1232.50 | PW | |
| 01/16/2026 | 500100 | Expense accrual | 25.00 | PW | |
| 01/16/2026 | 500100 | Expense accrual | 702.99 | PW | |
| 01/16/2026 | 500100 | Expense accrual | 468.66 | PW | |
| 01/16/2026 | 500100 | Expense accrual | 271.99 | PW | |
| 01/16/2026 | 500100 | Expense accrual | 117.16 | PW | |
| 01/16/2026 | 500100 | Expense accrual | 2238.69 | PW | |
| 01/16/2026 | 500100 | Expense accrual | 1004.27 | PW | |
| 01/16/2026 | 500100 | Expense accrual | 543.60 | PW | |
| 01/16/2026 | 500100 | Expense accrual | 4348.80 | PW | |
| 01/16/2026 | 500100 | Expense accrual | 543.60 | PW | |
| 03/13/2026 | 500100 | Expense accrual | 1369.44 | PW | |
| 03/13/2026 | 500100 | Expense accrual | 25.00 | PW | |
| 03/13/2026 | 500100 | Expense accrual | 117.16 | PW | |
| 03/13/2026 | 500100 | Expense accrual | 4686.60 | PW | |
| 03/13/2026 | 500100 | Expense accrual | 5436.00 | PW | |
| 03/27/2026 | 500100 | Expense accrual | 1369.44 | PW | |
| 03/27/2026 | 500100 | Expense accrual | 25.00 | PW | |
| 03/27/2026 | 500100 | Expense accrual | 122.46 | PW | |
| 03/27/2026 | 500100 | Expense accrual | 4495.94 | PW | |
| 03/27/2026 | 500100 | Expense accrual | 95.40 | PW | |
| 03/27/2026 | 500100 | Expense accrual | 3704.75 | PW | |
| 03/27/2026 | 500100 | Expense accrual | 105.85 | PW | |

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|----------------------------------|--------|-----------------|---------|----|----------|
| 03/27/2026 | 500100 | Expense accrual | 402.36 | PW | |
| 03/27/2026 | 500100 | Expense accrual | 339.75 | PW | |
| 03/27/2026 | 500100 | Expense accrual | 4892.40 | PW | |
| 03/27/2026 | 500100 | Expense accrual | 203.85 | PW | |
| 01/30/2026 | 500100 | Expense accrual | 136.94 | PW | |
| 01/30/2026 | 500100 | Expense accrual | 1232.50 | PW | |
| 01/30/2026 | 500100 | Expense accrual | 25.00 | PW | |
| 01/30/2026 | 500100 | Expense accrual | 468.66 | PW | |
| 01/30/2026 | 500100 | Expense accrual | 117.16 | PW | |
| 01/30/2026 | 500100 | Expense accrual | 4217.94 | PW | |
| 01/30/2026 | 500100 | Expense accrual | 543.60 | PW | |
| 01/30/2026 | 500100 | Expense accrual | 4790.48 | PW | |
| 01/30/2026 | 500100 | Expense accrual | 101.93 | PW | |
| 01/02/2026 | 500100 | Expense accrual | 136.94 | PW | |
| 01/02/2026 | 500100 | Expense accrual | 1232.50 | PW | |
| 01/02/2026 | 500100 | Expense accrual | 25.00 | PW | |
| 01/02/2026 | 500100 | Expense accrual | 1874.64 | PW | |
| 01/02/2026 | 500100 | Expense accrual | 468.66 | PW | |
| 01/02/2026 | 500100 | Expense accrual | 117.16 | PW | |
| 01/02/2026 | 500100 | Expense accrual | 2175.92 | PW | |
| 01/02/2026 | 500100 | Expense accrual | 167.38 | PW | |
| 01/02/2026 | 500100 | Expense accrual | 1630.80 | PW | |
| 01/02/2026 | 500100 | Expense accrual | 1087.20 | PW | |
| 01/02/2026 | 500100 | Expense accrual | 543.60 | PW | |
| 01/02/2026 | 500100 | Expense accrual | 2174.40 | PW | |
| 02/13/2026 | 500100 | Expense accrual | 1369.44 | PW | |
| 02/13/2026 | 500100 | Expense accrual | 25.00 | PW | |
| 02/13/2026 | 500100 | Expense accrual | 117.16 | PW | |
| 02/13/2026 | 500100 | Expense accrual | 4686.60 | PW | |
| 02/13/2026 | 500100 | Expense accrual | 5436.00 | PW | |
| 02/27/2026 | 500100 | Expense accrual | 136.94 | PW | |
| 02/27/2026 | 500100 | Expense accrual | 1232.50 | PW | |
| 02/27/2026 | 500100 | Expense accrual | 25.00 | PW | |
| 02/27/2026 | 500100 | Expense accrual | 468.66 | PW | |
| 02/27/2026 | 500100 | Expense accrual | 117.16 | PW | |
| 02/27/2026 | 500100 | Expense accrual | 4217.94 | PW | |
| 02/27/2026 | 500100 | Expense accrual | 543.60 | PW | |
| 02/27/2026 | 500100 | Expense accrual | 4348.80 | PW | |
| 02/27/2026 | 500100 | Expense accrual | 543.60 | PW | 85562.41 |
| ACCOUNT 500110 EXTRA HELP | | | | | |
| 03/13/2026 | 500110 | Expense accrual | 271.50 | PW | |
| 03/27/2026 | 500110 | Expense accrual | 271.50 | PW | 543.00 |

ACCOUNT 501100 RETIREMENT

| | | | |
|-------------------|-----------------|---------|----|
| 01/16/2026 501100 | Expense accrual | 136.67 | PD |
| 01/16/2026 501100 | Expense accrual | 322.37 | PD |
| 01/16/2026 501100 | Expense accrual | 479.42 | PD |
| 01/16/2026 501100 | Expense accrual | 1130.81 | PD |
| 01/16/2026 501100 | Expense accrual | 542.51 | PD |
| 01/16/2026 501100 | Expense accrual | 1279.63 | PD |
| 03/13/2026 501100 | Expense accrual | 136.67 | PD |
| 03/13/2026 501100 | Expense accrual | 322.37 | PD |
| 03/13/2026 501100 | Expense accrual | 479.42 | PD |
| 03/13/2026 501100 | Expense accrual | 1130.81 | PD |
| 03/13/2026 501100 | Expense accrual | 542.51 | PD |
| 03/13/2026 501100 | Expense accrual | 1279.63 | PD |
| 03/27/2026 501100 | Expense accrual | 136.67 | PD |
| 03/27/2026 501100 | Expense accrual | 322.37 | PD |
| 03/27/2026 501100 | Expense accrual | 890.89 | PD |
| 03/27/2026 501100 | Expense accrual | 2101.36 | PD |
| 03/27/2026 501100 | Expense accrual | 542.51 | PD |
| 03/27/2026 501100 | Expense accrual | 1279.63 | PD |
| 01/30/2026 501100 | Expense accrual | 136.67 | PD |
| 01/30/2026 501100 | Expense accrual | 322.37 | PD |
| 01/30/2026 501100 | Expense accrual | 479.42 | PD |
| 01/30/2026 501100 | Expense accrual | 1130.81 | PD |
| 01/30/2026 501100 | Expense accrual | 542.51 | PD |
| 01/30/2026 501100 | Expense accrual | 1279.64 | PD |
| 02/13/2026 501100 | | -48.04 | P1 |
| 02/13/2026 501100 | | -54.36 | P1 |
| 02/13/2026 501100 | | -13.69 | P1 |
| 03/13/2026 501100 | | -48.04 | P1 |
| 03/13/2026 501100 | | -54.36 | P1 |
| 03/13/2026 501100 | | -13.69 | P1 |
| 01/02/2026 501100 | Expense accrual | 136.67 | PD |
| 01/02/2026 501100 | Expense accrual | 322.37 | PD |
| 01/02/2026 501100 | Expense accrual | 479.42 | PD |
| 01/02/2026 501100 | Expense accrual | 1130.81 | PD |
| 01/02/2026 501100 | Expense accrual | 542.51 | PD |
| 01/02/2026 501100 | Expense accrual | 1279.63 | PD |
| 02/27/2026 501100 | | -48.04 | P1 |
| 02/27/2026 501100 | | -54.36 | P1 |
| 02/27/2026 501100 | | -13.69 | P1 |
| 01/16/2026 501100 | | -48.04 | P1 |
| 01/16/2026 501100 | | -54.36 | P1 |

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|---|--------|-----------------|---------|----|----------|
| 01/16/2026 | 501100 | | -13.69 | P1 | |
| 01/02/2026 | 501100 | | -48.04 | P1 | |
| 01/02/2026 | 501100 | | -54.36 | P1 | |
| 01/02/2026 | 501100 | | -13.69 | P1 | |
| 02/13/2026 | 501100 | Expense accrual | 136.67 | PD | |
| 02/13/2026 | 501100 | Expense accrual | 322.37 | PD | |
| 02/13/2026 | 501100 | Expense accrual | 479.42 | PD | |
| 02/13/2026 | 501100 | Expense accrual | 1130.81 | PD | |
| 02/13/2026 | 501100 | Expense accrual | 542.51 | PD | |
| 02/13/2026 | 501100 | Expense accrual | 1279.63 | PD | |
| 02/27/2026 | 501100 | Expense accrual | 136.67 | PD | |
| 02/27/2026 | 501100 | Expense accrual | 322.37 | PD | |
| 02/27/2026 | 501100 | Expense accrual | 479.42 | PD | |
| 02/27/2026 | 501100 | Expense accrual | 1130.81 | PD | |
| 02/27/2026 | 501100 | Expense accrual | 542.51 | PD | |
| 02/27/2026 | 501100 | Expense accrual | 1279.63 | PD | |
| 03/27/2026 | 501100 | | -89.27 | P1 | |
| 03/27/2026 | 501100 | | -54.36 | P1 | |
| 03/27/2026 | 501100 | | -13.69 | P1 | 27884.13 |
| ACCOUNT 501110 OASDI - SOCIAL SECURITY | | | | | |
| 01/16/2026 | 501110 | Expense accrual | 105.14 | PD | |
| 01/16/2026 | 501110 | Expense accrual | 276.58 | PD | |
| 01/16/2026 | 501110 | Expense accrual | 379.07 | PD | |
| 03/13/2026 | 501110 | Expense accrual | 105.14 | PD | |
| 03/13/2026 | 501110 | Expense accrual | 16.83 | PD | |
| 03/13/2026 | 501110 | Expense accrual | 276.59 | PD | |
| 03/13/2026 | 501110 | Expense accrual | 375.96 | PD | |
| 03/27/2026 | 501110 | Expense accrual | 105.14 | PD | |
| 03/27/2026 | 501110 | Expense accrual | 16.84 | PD | |
| 03/27/2026 | 501110 | Expense accrual | 526.01 | PD | |
| 03/27/2026 | 501110 | Expense accrual | 375.97 | PD | |
| 01/30/2026 | 501110 | Expense accrual | 84.91 | PD | |
| 01/30/2026 | 501110 | Expense accrual | 299.38 | PD | |
| 01/30/2026 | 501110 | Expense accrual | 337.03 | PD | |
| 01/02/2026 | 501110 | Expense accrual | 105.14 | PD | |
| 01/02/2026 | 501110 | Expense accrual | 276.59 | PD | |
| 01/02/2026 | 501110 | Expense accrual | 394.56 | PD | |
| 02/13/2026 | 501110 | Expense accrual | 105.14 | PD | |
| 02/13/2026 | 501110 | Expense accrual | 276.59 | PD | |
| 02/13/2026 | 501110 | Expense accrual | 375.97 | PD | |
| 02/27/2026 | 501110 | Expense accrual | 105.14 | PD | |
| 02/27/2026 | 501110 | Expense accrual | 276.58 | PD | |

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| 02/27/2026 | 501110 | Expense accrual | 375.96 | PD | 5572.26 |
| ACCOUNT 501120 FICA/ MEDICARE | | | | | |
| 01/16/2026 | 501120 | Expense accrual | 24.59 | PD | |
| 01/16/2026 | 501120 | Expense accrual | 64.68 | PD | |
| 01/16/2026 | 501120 | Expense accrual | 88.65 | PD | |
| 03/13/2026 | 501120 | Expense accrual | 24.58 | PD | |
| 03/13/2026 | 501120 | Expense accrual | 3.94 | PD | |
| 03/13/2026 | 501120 | Expense accrual | 64.68 | PD | |
| 03/13/2026 | 501120 | Expense accrual | 87.92 | PD | |
| 03/27/2026 | 501120 | Expense accrual | 24.59 | PD | |
| 03/27/2026 | 501120 | Expense accrual | 3.93 | PD | |
| 03/27/2026 | 501120 | Expense accrual | 123.02 | PD | |
| 03/27/2026 | 501120 | Expense accrual | 87.93 | PD | |
| 01/30/2026 | 501120 | Expense accrual | 19.86 | PD | |
| 01/30/2026 | 501120 | Expense accrual | 70.02 | PD | |
| 01/30/2026 | 501120 | Expense accrual | 78.82 | PD | |
| 01/02/2026 | 501120 | Expense accrual | 24.59 | PD | |
| 01/02/2026 | 501120 | Expense accrual | 64.69 | PD | |
| 01/02/2026 | 501120 | Expense accrual | 92.28 | PD | |
| 02/13/2026 | 501120 | Expense accrual | 24.59 | PD | |
| 02/13/2026 | 501120 | Expense accrual | 64.68 | PD | |
| 02/13/2026 | 501120 | Expense accrual | 87.93 | PD | |
| 02/27/2026 | 501120 | Expense accrual | 24.59 | PD | |
| 02/27/2026 | 501120 | Expense accrual | 64.69 | PD | |
| 02/27/2026 | 501120 | Expense accrual | 87.93 | PD | 1303.18 |
| ACCOUNT 501130 HEALTH INSURANCE | | | | | |
| 01/16/2026 | 501130 | Expense accrual | 1.50 | PD | |
| 01/16/2026 | 501130 | Expense accrual | 1.50 | PD | |
| 01/16/2026 | 501130 | Expense accrual | 1.50 | PD | |
| 01/16/2026 | 501130 | Expense accrual | 1.50 | PD | |
| 01/16/2026 | 501130 | Expense accrual | 1.50 | PD | |
| 03/13/2026 | 501130 | Expense accrual | 1.50 | PD | |
| 03/13/2026 | 501130 | Expense accrual | 1.50 | PD | |
| 03/13/2026 | 501130 | Expense accrual | 1.50 | PD | |
| 03/13/2026 | 501130 | Expense accrual | 1.50 | PD | |
| 03/13/2026 | 501130 | Expense accrual | 1.50 | PD | |
| 03/27/2026 | 501130 | Expense accrual | 1.50 | PD | |
| 03/27/2026 | 501130 | Expense accrual | 1.50 | PD | |
| 03/27/2026 | 501130 | Expense accrual | 1.50 | PD | |
| 03/27/2026 | 501130 | Expense accrual | 1.50 | PD | |

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|---|--------|-----------------|--------|----|---------|
| 03/27/2026 | 501130 | Expense accrual | 1.50 | PD | |
| 03/27/2026 | 501130 | Expense accrual | 1.50 | PD | |
| 01/02/2026 | 501130 | Expense accrual | 1.50 | PD | |
| 01/02/2026 | 501130 | Expense accrual | 1.50 | PD | |
| 01/02/2026 | 501130 | Expense accrual | 1.50 | PD | |
| 01/02/2026 | 501130 | Expense accrual | 1.50 | PD | |
| 01/02/2026 | 501130 | Expense accrual | 1.50 | PD | |
| 01/02/2026 | 501130 | Expense accrual | 1.50 | PD | |
| 02/13/2026 | 501130 | Expense accrual | 1.50 | PD | |
| 02/13/2026 | 501130 | Expense accrual | 1.50 | PD | |
| 02/13/2026 | 501130 | Expense accrual | 1.50 | PD | |
| 02/13/2026 | 501130 | Expense accrual | 1.50 | PD | |
| 02/13/2026 | 501130 | Expense accrual | 1.50 | PD | |
| 02/13/2026 | 501130 | Expense accrual | 1.50 | PD | |
| 02/27/2026 | 501130 | Expense accrual | 1.50 | PD | |
| 02/27/2026 | 501130 | Expense accrual | 1.50 | PD | |
| 02/27/2026 | 501130 | Expense accrual | 1.50 | PD | |
| 02/27/2026 | 501130 | Expense accrual | 1.50 | PD | |
| 02/27/2026 | 501130 | Expense accrual | 1.50 | PD | |
| 02/27/2026 | 501130 | Expense accrual | 1.50 | PD | |
| 02/27/2026 | 501130 | Expense accrual | 1.50 | PD | 54.00 |
| ACCOUNT 501150 OPEB - RETIREE HEALTH INSURANCE | | | | | |
| 01/16/2026 | 501150 | Expense accrual | 69.84 | PD | |
| 01/16/2026 | 501150 | Expense accrual | 244.99 | PD | |
| 01/16/2026 | 501150 | Expense accrual | 277.24 | PD | |
| 03/13/2026 | 501150 | Expense accrual | 69.84 | PD | |
| 03/13/2026 | 501150 | Expense accrual | 244.99 | PD | |
| 03/13/2026 | 501150 | Expense accrual | 277.24 | PD | |
| 03/27/2026 | 501150 | Expense accrual | 69.84 | PD | |
| 03/27/2026 | 501150 | Expense accrual | 455.26 | PD | |
| 03/27/2026 | 501150 | Expense accrual | 277.24 | PD | |
| 01/30/2026 | 501150 | Expense accrual | 69.84 | PD | |
| 01/30/2026 | 501150 | Expense accrual | 244.99 | PD | |
| 01/30/2026 | 501150 | Expense accrual | 277.24 | PD | |
| 01/02/2026 | 501150 | Expense accrual | 69.84 | PD | |
| 01/02/2026 | 501150 | Expense accrual | 244.99 | PD | |
| 01/02/2026 | 501150 | Expense accrual | 277.24 | PD | |
| 02/13/2026 | 501150 | Expense accrual | 69.84 | PD | |
| 02/13/2026 | 501150 | Expense accrual | 244.99 | PD | |
| 02/13/2026 | 501150 | Expense accrual | 277.24 | PD | |
| 02/27/2026 | 501150 | Expense accrual | 69.84 | PD | |
| 02/27/2026 | 501150 | Expense accrual | 244.99 | PD | |
| 02/27/2026 | 501150 | Expense accrual | 277.24 | PD | 4354.76 |

ACCOUNT 501190 OTHER EMPLOYEE BENEFITS

| | | | | | |
|------------|--------|-----------------|---------|----|----------|
| 01/16/2026 | 501190 | Expense accrual | 48.64 | PW | |
| 01/16/2026 | 501190 | Expense accrual | 326.38 | PW | |
| 01/16/2026 | 501190 | Expense accrual | 100.00 | PD | |
| 01/16/2026 | 501190 | Expense accrual | 1178.18 | PW | |
| 01/16/2026 | 501190 | Expense accrual | 16.67 | PD | |
| 01/16/2026 | 501190 | Expense accrual | 33.33 | PD | |
| 01/16/2026 | 501190 | Expense accrual | 550.24 | PW | |
| 01/16/2026 | 501190 | Expense accrual | 627.94 | PW | |
| 03/13/2026 | 501190 | Expense accrual | 48.64 | PW | |
| 03/13/2026 | 501190 | Expense accrual | 326.38 | PW | |
| 03/13/2026 | 501190 | Expense accrual | 100.00 | PD | |
| 03/13/2026 | 501190 | Expense accrual | 1178.18 | PW | |
| 03/13/2026 | 501190 | Expense accrual | 550.24 | PW | |
| 03/13/2026 | 501190 | Expense accrual | 627.94 | PW | |
| 03/27/2026 | 501190 | Expense accrual | 48.64 | PW | |
| 03/27/2026 | 501190 | Expense accrual | 326.38 | PW | |
| 03/27/2026 | 501190 | Expense accrual | 1178.18 | PW | |
| 03/27/2026 | 501190 | Expense accrual | 550.24 | PW | |
| 03/27/2026 | 501190 | Expense accrual | 627.94 | PW | |
| 01/02/2026 | 501190 | Expense accrual | 48.64 | PW | |
| 01/02/2026 | 501190 | Expense accrual | 326.38 | PW | |
| 01/02/2026 | 501190 | Expense accrual | 100.00 | PD | |
| 01/02/2026 | 501190 | Expense accrual | 1178.18 | PW | |
| 01/02/2026 | 501190 | Expense accrual | 100.00 | PD | |
| 01/02/2026 | 501190 | Expense accrual | 200.00 | PD | |
| 01/02/2026 | 501190 | Expense accrual | 550.24 | PW | |
| 01/02/2026 | 501190 | Expense accrual | 627.94 | PW | |
| 02/13/2026 | 501190 | Expense accrual | 48.64 | PW | |
| 02/13/2026 | 501190 | Expense accrual | 326.38 | PW | |
| 02/13/2026 | 501190 | Expense accrual | 100.00 | PD | |
| 02/13/2026 | 501190 | Expense accrual | 1178.18 | PW | |
| 02/13/2026 | 501190 | Expense accrual | 550.24 | PW | |
| 02/13/2026 | 501190 | Expense accrual | 627.94 | PW | |
| 02/27/2026 | 501190 | Expense accrual | 48.64 | PW | |
| 02/27/2026 | 501190 | Expense accrual | 326.38 | PW | |
| 02/27/2026 | 501190 | Expense accrual | 100.00 | PD | |
| 02/27/2026 | 501190 | Expense accrual | 1178.18 | PW | |
| 02/27/2026 | 501190 | Expense accrual | 550.24 | PW | |
| 02/27/2026 | 501190 | Expense accrual | 627.94 | PW | 17238.28 |

ACCOUNT 510025 COMMUNICATIONS INTERNAL CHARGE

| | | | | | |
|------------|--------|---------------------------|--------|----|--------|
| 03/01/2026 | 510025 | FY25/26 Q3 TELECOM CHARGE | 522.00 | JE | 522.00 |
|------------|--------|---------------------------|--------|----|--------|

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| ACCOUNT 510110 OFFICE EXPENSE | | | | | |
| 01/08/2026 | 510110 | 30125 - BLUE TRITON BRANDS INC | 29.97 | AD | |
| 02/03/2026 | 510110 | 10058 - STAPLES CONTRACT & COMMERCIAL | 91.79 | AD | |
| 02/03/2026 | 510110 | 10380 - US BANCORP CARD SERVICES INC | 179.99 | AD | 301.75 |
| ACCOUNT 510121 IT SERVICES - ERP | | | | | |
| 03/01/2026 | 510121 | FY25/26 Q3 ERP CHARGE | 1175.00 | JE | 1175.00 |
| ACCOUNT 510122 IT SERVICES - CONNECTIVITY | | | | | |
| 03/01/2026 | 510122 | FY25/26 Q3 CONNECTIVITY CHARGE | 1444.00 | JE | 1444.00 |
| ACCOUNT 510150 COUNT A-87 CHARGES | | | | | |
| 03/31/2026 | 510150 | FY25-26-A-87 CHARGES-LAFCO | 24046.00 | JE | 24046.00 |
| ACCOUNT 510160 PUBLICATIONS AND LEGAL NOTICES | | | | | |
| 01/29/2026 | 510160 | 10118 - DAVIS ENTERPRISE | 83.66 | AD | 83.66 |
| ACCOUNT 510170 RENTS AND LEASES - EQUIPMENT | | | | | |
| 01/08/2026 | 510170 | 30125 - BLUE TRITON BRANDS INC | 5.99 | AD | |
| 01/08/2026 | 510170 | 30125 - BLUE TRITON BRANDS INC | 0.48 | AD | 6.47 |
| ACCOUNT 510200 TRANSPORTATION AND TRAVEL | | | | | |
| 03/04/2026 | 510200 | 12674 - CHRISTINE CRAWFORD | 88.20 | AD | |
| 01/20/2026 | 510200 | 11182 - LUCAS A HARTUNG-FRERICHS | 643.42 | AD | 731.62 |
| ACCOUNT 510252 PROF & SPEC SVC - INFO TECH SERVICES | | | | | |
| 03/01/2026 | 510252 | 16728 - WIZIX TECHNOLOGY GROUP INC | 130.46 | AD | 130.46 |
| ACCOUNT 510256 PROF & SPEC SVC - LEGAL SERVICES | | | | | |
| 02/03/2026 | 510256 | Professional Services E. May Q1 & 2 FY25-26 | 3400.00 | JE | 3400.00 |
| ACCOUNT 510275 PROF & SPEC SVC - OTHER | | | | | |
| 02/24/2026 | 510275 | 29864 - RSG, INC | 3426.25 | AD | |
| 01/15/2026 | 510275 | 30286 - ARDENIS SOLUTIONS LLC | 2587.50 | AD | 6013.75 |
| ACCOUNT 100000 CASH IN TREASURY | | | | | |
| 01/16/2026 | 100000 | To zone balancing entry | 116.09 | ZB | |
| 03/13/2026 | 100000 | To zone balancing entry | -20185.20 | ZB | |
| 03/01/2026 | 100000 | To zone balancing entry | -1175.00 | ZB | |
| 03/01/2026 | 100000 | To zone balancing entry | -1444.00 | ZB | |
| 03/12/2026 | 100000 | To zone balancing entry | -3514.45 | ZB | |
| 02/27/2026 | 100000 | To zone balancing entry | -19892.95 | ZB | |
| 03/06/2026 | 100000 | To zone balancing entry | 3426.25 | ZB | |
| 03/06/2026 | 100000 | To zone balancing entry | 4900.00 | ZB | |
| 01/30/2026 | 100000 | To zone balancing entry | -17007.72 | ZB | |
| 03/31/2026 | 100000 | To zone balancing entry | -24046.00 | ZB | |
| 02/12/2026 | 100000 | To zone balancing entry | -91.79 | ZB | |
| 02/13/2026 | 100000 | To zone balancing entry | -19892.96 | ZB | |
| 01/01/2026 | 100000 | To zone balancing entry | 5739.69 | ZB | |
| 01/02/2026 | 100000 | To zone balancing entry | -20215.91 | ZB | |
| 02/13/2026 | 100000 | To zone balancing entry | 116.09 | ZB | |
| 02/04/2026 | 100000 | To zone balancing entry | 566.94 | ZB | |

| | | | | | |
|--|--------|--------------------------|-----------|----|------------|
| 02/05/2026 | 100000 | To zone balancing entry | -263.65 | ZB | |
| 02/26/2026 | 100000 | To zone balancing entry | -3572.31 | ZB | |
| 03/31/2026 | 100000 | To zone balancing entry | 1030.80 | ZB | |
| 01/22/2026 | 100000 | To zone balancing entry | -3230.92 | ZB | |
| 01/16/2026 | 100000 | To zone balancing entry | -19946.77 | ZB | |
| 01/01/2026 | 100000 | To zone balancing entry | -182.84 | ZB | |
| 01/02/2026 | 100000 | To zone balancing entry | 116.09 | ZB | |
| 03/27/2026 | 100000 | To zone balancing entry | -26108.28 | ZB | |
| 02/03/2026 | 100000 | To zone balancing entry | -3400.00 | ZB | |
| 02/19/2026 | 100000 | To zone balancing entry | 146.06 | ZB | |
| 03/01/2026 | 100000 | To zone balancing entry | -522.00 | ZB | |
| 03/26/2026 | 100000 | To zone balancing entry | -130.46 | ZB | |
| 02/12/2026 | 100000 | To zone balancing entry | -36.44 | ZB | |
| 03/13/2026 | 100000 | To zone balancing entry | 116.09 | ZB | -168585.55 |
| ACCOUNT 200000 ACCOUNTS PAYABLE | | | | | |
| 01/20/2026 | 200000 | Accounts payable accrual | -643.42 | AC | |
| 03/12/2026 | 200000 | Payment Accrual | 88.20 | AP | |
| 03/12/2026 | 200000 | Payment Accrual | 3426.25 | AP | |
| 01/29/2026 | 200000 | Accounts payable accrual | -83.66 | AC | |
| 02/03/2026 | 200000 | Accounts payable accrual | -91.79 | AC | |
| 03/06/2026 | 200000 | Void Payment | -3426.25 | VP | |
| 02/12/2026 | 200000 | Payment Accrual | 5.99 | AP | |
| 02/12/2026 | 200000 | Payment Accrual | 0.48 | AP | |
| 02/12/2026 | 200000 | Payment Accrual | 29.97 | AP | |
| 02/24/2026 | 200000 | Accounts payable accrual | -3426.25 | AC | |
| 02/05/2026 | 200000 | Payment Accrual | 83.66 | AP | |
| 02/05/2026 | 200000 | Payment Accrual | 179.99 | AP | |
| 01/08/2026 | 200000 | Accounts payable accrual | -5.99 | AC | |
| 01/08/2026 | 200000 | Accounts payable accrual | -0.48 | AC | |
| 01/08/2026 | 200000 | Accounts payable accrual | -29.97 | AC | |
| 02/19/2026 | 200000 | Void Payment | -146.06 | VP | |
| 02/26/2026 | 200000 | Payment Accrual | 146.06 | AP | |
| 02/26/2026 | 200000 | Payment Accrual | 3426.25 | AP | |
| 01/22/2026 | 200000 | Payment Accrual | 643.42 | AP | |
| 01/22/2026 | 200000 | Payment Accrual | 2587.50 | AP | |
| 01/15/2026 | 200000 | Accounts payable accrual | -2587.50 | AC | |
| 03/01/2026 | 200000 | Accounts payable accrual | -130.46 | AC | |
| 03/04/2026 | 200000 | Accounts payable accrual | -88.20 | AC | |
| 02/03/2026 | 200000 | Accounts payable accrual | -179.99 | AC | |
| 03/26/2026 | 200000 | Payment Accrual | 130.46 | AP | |
| 02/12/2026 | 200000 | Payment Accrual | 91.79 | AP | 0.00 |

General Ledger Code

| | |
|----|------------------------------|
| AC | Vendor Invoice Accrual |
| AD | Vendor Invoicer Distribution |
| AP | Vendor Payment |
| CL | Banking Transaction |
| JE | Journal Entry |
| PD | Employee Payroll Deduction |
| PW | Employee Payroll Wages |
| ZB | Interzone Balancing |