

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION	YEAR	PER	JOURNAL
01901190	51130			OVERTIME	2025	12	
01901190	51130			OVERTIME	2025	12	
01901190	51130			OVERTIME	2025	12	
01901190	51130			OVERTIME	2025	11	
01901190	51130			OVERTIME	2025	10	
01901190	51130			OVERTIME	2025	9	
01901190	51130			OVERTIME	2025	9	
01901190	51130			OVERTIME	2025	8	
01901190	51130			OVERTIME	2025	8	
01901190	51130			OVERTIME	2025	8	
01901190	51130			OVERTIME	2025	7	
01901190	51130			OVERTIME	2025	6	
01901190	51130			OVERTIME	2025	5	
01901190	51130			OVERTIME	2025	4	
01901190	51130			OVERTIME	2025	3	
01901190	51130			OVERTIME	2025	3	
01901190	51130			OVERTIME	2025	2	
01901190	51130			OVERTIME	2025	2	
01901190	51130			OVERTIME	2025	2	
01901190	51130			OVERTIME	2025	1	
01901190	51310			TMRS	2025	12	
01901190	51310			TMRS	2025	12	
01901190	51310			TMRS	2025	12	
01901190	51310			TMRS	2025	11	
01901190	51310			TMRS	2025	10	
01901190	51310			TMRS	2025	9	
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01901190	51310			TMRS	2025	8	
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01901190	51310			TMRS	2025	7	
01901190	51310			TMRS	2025	6	
01901190	51310			TMRS	2025	5	
01901190	51310			TMRS	2025	4	
01901190	51310			TMRS	2025	3	
01901190	51310			TMRS	2025	3	
01901190	51310			TMRS	2025	2	
01901190	51310			TMRS	2025	2	
01901190	51310			TMRS	2025	1	
01901190	51410			GROUP HOSP LIFE	2025	12	
01901190	51410			GROUP HOSP LIFE	2025	12	
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01901190	51410			GROUP HOSP LIFE	2025	11	
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01901190	51410	GROUP HOSP LIFE	2025	9
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01901190	51410	GROUP HOSP LIFE	2025	6
01901190	51410	GROUP HOSP LIFE	2025	5
01901190	51410	GROUP HOSP LIFE	2025	4
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01901190	51450	Medicare	2025	12
01901190	51450	Medicare	2025	12
01901190	51450	Medicare	2025	12
01901190	51450	Medicare	2025	11
01901190	51450	Medicare	2025	10
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01901190	51450	Medicare	2025	9
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01901190	51450	Medicare	2025	4
01901190	51450	Medicare	2025	3
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01901190	51450	Medicare	2025	2
01901190	51450	Medicare	2025	2
01901190	51450	Medicare	2025	1
01601120	52650	CHILD SAFETY-PD	2025	11
01601120	52650	CHILD SAFETY-PD	2025	7
01601120	52650	CHILD SAFETY-PD	2025	4
01501200	54990	OTHER	2025	12
01501200	54990	OTHER	2025	12
01501200	54990	OTHER	2025	12
01501200	54990	OTHER	2025	12
01501200	54990	OTHER	2025	12
01501200	54990	OTHER	2025	12
01601120	56040	SPECIAL SERVICES	2025	12

01601120 56040
01701170 56510
01701170 56530
01601120 56990

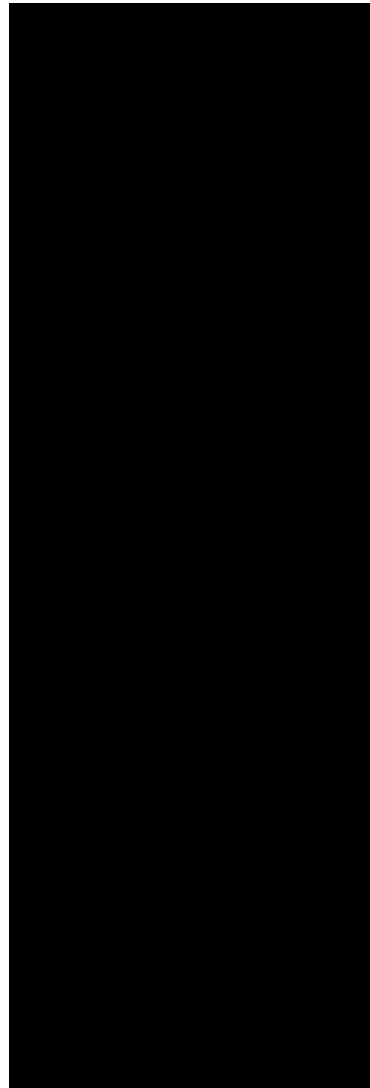


SPECIAL SERVICES 2025 11
AUDIT AND LEGAL SERVICES 2025 2
COURT AND LEGAL COSTS 2025 3
OTHER 2025 12



EFF DATE	POST DATE	SRC	T	REF1	PROJECT STRING	PO/REF2	REF3	REFERENCE
09/30/2025	10/21/2025	PRJ	1					SPLIT FY25
09/30/2025	10/03/2025	PRJ	1					
09/19/2025	09/19/2025	PRJ	1					
08/22/2025	08/25/2025	PRJ	1					
07/25/2025	07/25/2025	PRJ	1					
06/27/2025	06/27/2025	PRJ	1					
06/13/2025	06/13/2025	PRJ	1					
05/30/2025	05/30/2025	PRJ	1					
05/16/2025	05/16/2025	PRJ	1					
05/02/2025	05/02/2025	PRJ	1					
04/18/2025	04/18/2025	PRJ	1					
03/21/2025	03/21/2025	PRJ	1					
02/21/2025	02/21/2025	PRJ	1					
01/24/2025	01/23/2025	PRJ	1					
12/27/2024	12/27/2024	PRJ	1					
12/13/2024	12/13/2024	PRJ	1					
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11/15/2024	11/15/2024	PRJ	1					
11/01/2024	11/01/2024	PRJ	1					
10/18/2024	10/22/2024	PRJ	1					FY24 SPLIT
09/30/2025	10/21/2025	PRJ	1					SPLIT FY25
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09/19/2025	09/19/2025	PRJ	1					
08/22/2025	08/25/2025	PRJ	1					
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05/30/2025	05/30/2025	PRJ	1					
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05/02/2025	05/02/2025	PRJ	1					
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10/18/2024	10/22/2024	PRJ	1					FY24 SPLIT
09/30/2025	10/21/2025	PRJ	1					SPLIT FY25
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09/19/2025	09/19/2025	PRJ	1					
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07/25/2025	07/25/2025	PRJ	1					

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05/16/2025	05/16/2025	PRJ	1
05/02/2025	05/02/2025	PRJ	1
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08/27/2025	08/27/2025	API	1
04/08/2025	04/23/2025	API	1
01/22/2025	02/04/2025	API	1
09/30/2025	10/15/2025	API	1
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09/30/2025	10/15/2025	API	1
09/30/2025	10/15/2025	API	1
09/30/2025	10/15/2025	API	1
09/30/2025	10/15/2025	API	1
09/22/2025	10/08/2025	API	1



ADJUSTMENT

ADJUST

FY24 SPLIT
SPLIT FY25

FY24 SPLIT



08/21/2025	09/10/2025	API	1
11/13/2024	11/13/2024	API	1
12/03/2024	12/03/2024	API	1
09/30/2025	10/15/2025	API	1



AMOUNT	P	CHECK NO	WARRANT	VOUCHER	CARRY FORWARD	VDR NAME/ITEM DESC
89.27	Y	0			N	
670.39	Y	0			N	
595.90	Y	0			N	
1,340.78	Y	0			N	
1,674.59	Y	0			N	
1,266.29	Y	0			N	
595.90	Y	0			N	
1,191.80	Y	0			N	
595.90	Y	0			N	
595.90	Y	0			N	
595.90	Y	0			N	
1,530.77	Y	0			N	
1,608.53	Y	0			N	
1,808.91	Y	0			N	
1,078.43	Y	0			N	
510.26	Y	0			N	
1,047.05	Y	0			N	
297.95	Y	0			N	
892.40	Y	0			N	
425.98	Y	0			N	
15.26	Y	0			N	
114.64	Y	0			N	
101.90	Y	0			N	
229.28	Y	0			N	
286.36	Y	0			N	
216.54	Y	0			N	
101.90	Y	0			N	
203.80	Y	0			N	
101.90	Y	0			N	
101.90	Y	0			N	
101.90	Y	0			N	
261.76	Y	0			N	
275.06	Y	0			N	
309.33	Y	0			N	
179.89	Y	0			N	
85.11	Y	0			N	
174.65	Y	0			N	
49.70	Y	0			N	
148.85	Y	0			N	
71.05	Y	0			N	
12.95	Y	0			N	
97.38	Y	0			N	
111.53	Y	0			N	
234.04	Y	0			N	
239.56	Y	0			N	

239.09 Y	0			N	
118.63 Y	0			N	
118.69 Y	0			N	
83.71 Y	0			N	
-7.86 Y	0			N	
380.09 Y	0			N	
-50.71 Y	0			N	
253.09 Y	0			N	
229.03 Y	0			N	
332.42 Y	0			N	
128.42 Y	0			N	
74.28 Y	0			N	
135.64 Y	0			N	
46.70 Y	0			N	
102.36 Y	0			N	
38.50 Y	0			N	
1.25 Y	0			N	
9.42 Y	0			N	
8.04 Y	0			N	
18.18 Y	0			N	
23.37 Y	0			N	
17.07 Y	0			N	
7.98 Y	0			N	
17.28 Y	0			N	
8.00 Y	0			N	
8.38 Y	0			N	
6.13 Y	0			N	
20.75 Y	0			N	
22.10 Y	0			N	
24.12 Y	0			N	
14.82 Y	0			N	
6.86 Y	0			N	
14.25 Y	0			N	
3.87 Y	0			N	
12.66 Y	0			N	
6.09 Y	0			N	
1,100.00 Y	200490	082925CK	18113	N	FERNANDO OLIVARES
8,783.45 Y	0			N	PROMOTIONS NOW
2,015.09 Y	0			N	FASTSIGNS OF 15001
9.14 Y	0			N	FACEBOOK, INC.
12.14 Y	0			N	FACEBOOK, INC.
12.61 Y	0			N	FACEBOOK, INC.
10.62 Y	0			N	FACEBOOK, INC.
17.00 Y	0			N	FACEBOOK, INC.
5.70 Y	0			N	FACEBOOK, INC.
9.84 Y	0			N	SAM'S WHOLESALE CLUB

451.09 Y	0		N
218.75 Y			N
375.00 Y			N
1,249.00 Y	0		N

PAYPAL *IDC
CASS ROBERT CALLAWAY
YOLANDA BADILLA
WAVE - *LIFF HAPPENS

COMMENTS

WARRANT=251017 RUN=0 BI-WEEKL
WARRANT=251003 RUN=0 BI-WEEKL
WARRANT=250919 RUN=0 BI-WEEKL
WARRANT=250822 RUN=0 BI-WEEKL
WARRANT=250725 RUN=0 BI-WEEKL
WARRANT=250627 RUN=0 BI-WEEKL
WARRANT=250613 RUN=0 BI-WEEKL
WARRANT=250530 RUN=0 BI-WEEKL
WARRANT=250516 RUN=0 BI-WEEKL
WARRANT=250502 RUN=0 BI-WEEKL
WARRANT=250418 RUN=0 BI-WEEKL
WARRANT=250321 RUN=0 BI-WEEKL
WARRANT=250221 RUN=0 BI-WEEKL
WARRANT=250124 RUN=0 BI-WEEKL
WARRANT=241227 RUN=0 BI-WEEKL
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WARRANT=112924 RUN=0 BI-WEEKL
WARRANT=241115 RUN=0 BI-WEEKL
WARRANT=110124 RUN=0 BI-WEEKL
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WARRANT=250822 RUN=0 BI-WEEKL
WARRANT=250725 RUN=0 BI-WEEKL
WARRANT=250627 RUN=0 BI-WEEKL
WARRANT=250613 RUN=0 BI-WEEKL
WARRANT=250530 RUN=0 BI-WEEKL
WARRANT=250516 RUN=0 BI-WEEKL
WARRANT=250502 RUN=0 BI-WEEKL
WARRANT=250418 RUN=0 BI-WEEKL
WARRANT=250321 RUN=0 BI-WEEKL
WARRANT=250221 RUN=0 BI-WEEKL
WARRANT=250124 RUN=0 BI-WEEKL
WARRANT=241227 RUN=0 BI-WEEKL
WARRANT=241213 RUN=0 BI-WEEKL
WARRANT=112924 RUN=0 BI-WEEKL
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WARRANT=110124 RUN=0 BI-WEEKL
WARRANT=241018 RUN=0 BI-WEEKL
WARRANT=251017 RUN=0 BI-WEEKL
WARRANT=251003 RUN=0 BI-WEEKL
WARRANT=250919 RUN=0 BI-WEEKL
WARRANT=250822 RUN=0 BI-WEEKL
WARRANT=250725 RUN=0 BI-WEEKL

CSF: WRISTBANDS FOR OKTOBERFES
MAGISTRATE & JUDICIAL SERVICES
CERTIFIED TRANSLATION SERVICES
LOST PARENTS ANNUAL SUBSCRIPTI