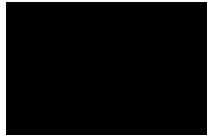


ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE
01901190	51130			OVERTIME	2026	6		03/20/2026
01901190	51130			OVERTIME	2026	5		02/20/2026
01901190	51130			OVERTIME	2026	4		01/23/2026
01901190	51130			OVERTIME	2026	3		12/26/2025
01901190	51130			OVERTIME	2026	3		12/12/2025
01901190	51130			OVERTIME	2026	2		11/28/2025
01901190	51130			OVERTIME	2026	2		11/14/2025
01901190	51130			OVERTIME	2026	1		10/31/2025
01901190	51130			OVERTIME	2026	1		10/17/2025
01901190	51310			TMRS	2026	6		03/20/2026
01901190	51310			TMRS	2026	5		02/20/2026
01901190	51310			TMRS	2026	4		01/23/2026
01901190	51310			TMRS	2026	3		12/26/2025
01901190	51310			TMRS	2026	3		12/12/2025
01901190	51310			TMRS	2026	2		11/28/2025
01901190	51310			TMRS	2026	2		11/14/2025
01901190	51310			TMRS	2026	1		10/31/2025
01901190	51310			TMRS	2026	1		10/17/2025
01901190	51410			GROUP HOSP LIFE	2026	6		03/20/2026
01901190	51410			GROUP HOSP LIFE	2026	5		02/20/2026
01901190	51410			GROUP HOSP LIFE	2026	4		01/23/2026
01901190	51410			GROUP HOSP LIFE	2026	3		12/26/2025
01901190	51410			GROUP HOSP LIFE	2026	3		12/12/2025
01901190	51410			GROUP HOSP LIFE	2026	2		11/28/2025
01901190	51410			GROUP HOSP LIFE	2026	2		11/14/2025
01901190	51410			GROUP HOSP LIFE	2026	1		10/31/2025
01901190	51450			Medicare	2026	6		03/20/2026
01901190	51450			Medicare	2026	5		02/20/2026
01901190	51450			Medicare	2026	4		01/23/2026
01901190	51450			Medicare	2026	3		12/26/2025
01901190	51450			Medicare	2026	3		12/12/2025
01901190	51450			Medicare	2026	2		11/28/2025
01901190	51450			Medicare	2026	2		11/14/2025
01901190	51450			Medicare	2026	1		10/31/2025
01901190	51450			Medicare	2026	1		10/17/2025
01701170	52010			OFFICE SUPPLIES	2026	5		02/06/2026
01701170	52010			OFFICE SUPPLIES	2026	5		02/06/2026
01701170	52010			OFFICE SUPPLIES	2026	4		01/21/2026
01601120	52650			CHILD SAFETY-PD	2026	2		11/06/2025
01501200	54990			OTHER	2026	1		10/21/2025
01701170	56040			SPECIAL SERVICES	2026	5		02/24/2026
01601120	56040			SPECIAL SERVICES	2026	2		11/21/2025
01601120	56040			SPECIAL SERVICES	2026	2		11/21/2025
01601120	56040			SPECIAL SERVICES	2026	2		11/06/2025
01601120	56040			SPECIAL SERVICES	2026	2		11/06/2025

01601120 56040
01601120 56040
01601120 56040



SPECIAL SERVICES 2026 2
SPECIAL SERVICES 2026 1
SPECIAL SERVICES 2026 1



11/06/2025
10/21/2025
10/24/2025

POST DATE	SRC	T	REF1	PROJECT STRING	PO/REF2	REF3	REFERENCE	AMOUNT	P	
03/20/2026	PRJ	1					0260	1,864.79	Y	
02/20/2026	PRJ	1					0260	922.78	Y	
01/23/2026	PRJ	1					0260	1,922.46	Y	
12/26/2025	PRJ	1					0251	1,230.38	Y	
12/11/2025	PRJ	1					0121	615.18	Y	
12/01/2025	PRJ	1					0251	1,230.38	Y	
11/14/2025	PRJ	1					0251	615.18	Y	
10/31/2025	PRJ	1					0251	1,438.41	Y	
10/21/2025	PRJ	1					0251	OCT POSTIN	223.19	Y
03/20/2026	PRJ	1					0260	312.54	Y	
02/20/2026	PRJ	1					0260	154.66	Y	
01/23/2026	PRJ	1					0260	322.21	Y	
12/26/2025	PRJ	1					0251	210.40	Y	
12/11/2025	PRJ	1					0121	105.20	Y	
12/01/2025	PRJ	1					0251	210.40	Y	
11/14/2025	PRJ	1					0251	105.20	Y	
10/31/2025	PRJ	1					0251	245.97	Y	
10/21/2025	PRJ	1					0251	OCT POSTIN	38.17	Y
03/20/2026	PRJ	1					0260	356.23	Y	
02/20/2026	PRJ	1					0260	136.90	Y	
01/23/2026	PRJ	1					0260	363.11	Y	
12/26/2025	PRJ	1					0251	229.09	Y	
12/11/2025	PRJ	1					0121	122.36	Y	
12/01/2025	PRJ	1					0251	229.08	Y	
11/14/2025	PRJ	1					0251	106.82	Y	
10/21/2025	PRJ	1					0251	OCT POSTIN	32.35	Y
03/20/2026	PRJ	1					0260	25.05	Y	
02/20/2026	PRJ	1					0260	13.00	Y	
01/23/2026	PRJ	1					0260	25.89	Y	
12/26/2025	PRJ	1					0251	16.58	Y	
12/11/2025	PRJ	1					0121	8.24	Y	
12/01/2025	PRJ	1					0251	16.96	Y	
11/14/2025	PRJ	1					0251	8.34	Y	
10/31/2025	PRJ	1					0251	20.86	Y	
10/21/2025	PRJ	1					0251	OCT POSTIN	3.14	Y
02/27/2026	API	1						81.84	Y	
02/27/2026	API	1						109.99	Y	
02/04/2026	API	1						69.98	Y	
11/24/2025	API	1						680.00	Y	
11/07/2025	API	1						13.60	Y	
03/11/2026	API	1						189.90	Y	
12/10/2025	API	1						19.98	Y	
12/10/2025	API	1						195.58	Y	
11/24/2025	API	1						723.63	Y	
11/24/2025	API	1						155.79	Y	

11/24/2025 API 1
11/07/2025 API 1
10/24/2025 API 1



425.00 Y
975.47 Y
7,500.00 Y

0

0

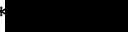


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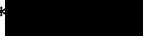
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AMAZON MKTPL*



AMAZON MKTPL*



TRAFFICK911

COMMENTS

WARRANT=260320 RUN=0 BI-WEEKL
WARRANT=260220 RUN=0 BI-WEEKL
WARRANT=260123 RUN=0 BI-WEEKL
WARRANT=251226 RUN=0 BI-WEEKL
WARRANT=121225 RUN=0 BI-WEEKL
WARRANT=251128 RUN=0 BI-WEEKL
WARRANT=251114 RUN=0 BI-WEEKL
WARRANT=251031 RUN=0 BI-WEEKL
WARRANT=251017 RUN=0 BI-WEEKL
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WARRANT=121225 RUN=0 BI-WEEKL
WARRANT=251128 RUN=0 BI-WEEKL
WARRANT=251114 RUN=0 BI-WEEKL
WARRANT=251031 RUN=0 BI-WEEKL
WARRANT=251017 RUN=0 BI-WEEKL

PRINTER INK

KEYBOARD

USB DATA HUB

SWAG RE-UP FOR COMMUNITY OUTRE

MC/PAR: WARRANT PROGRAM & CORP

ZOOM ANNUAL SUBSCRIPTION FOR C

AMAZON MKTPL* [REDACTED]

AMAZON MKTPL* [REDACTED]

AMAZON MKTPL* [REDACTED]

AMAZON MKTPL* [REDACTED]

AMAZON MKTPL* [REDACTED]

AMAZON MKTPL* [REDACTED]

FY26 1ST 50% NPO GRANT PAYMENT