

Settings
Fiscal Quarter FY 2026 Q1

FQTR	Fund	Dept	Budg Ctrl	Unit	BSA	SBSA	DBSA	Obj	SObj	DObj	RSRC	SRSRC	DRSRC	Pymt Doc ID	Pymt Rec Dt	Disb Doc ID	Vend Code	Amount
Fund:			100 COUNTY GENERAL FUND															
Department:			060 SHERIFF-CORONER															
Budget Control:			060 SHERIFF-CORONER															
2026-1	100	060	060	9493	9340		SH15							GRF00326000007	07/09/2025	AD003AC1026007050	MISC REFUND	52.00
2026-1	100	060	060	9493	9340		SH15							GRF00326000020	08/14/2025	AD003AC1026025217	MISC REFUND	84.00
2026-1	100	060	060	9493	9340		SH15							GRF00326000032	09/10/2025	AD003AC1026035145	MISC REFUND	45.00
2026-1	100	060	060	9493	9340		SH15							GRF00326000033	09/10/2025	AD003AC1026035146	MISC REFUND	52.00
Total for Budget Control 060																		233.00
Total for Department 060																		233.00
Department:			063 SOCIAL SERVICES AGENCY															
Budget Control:			063 SOCIAL SERVICES AGENCY															
2026-1	100	063	063	4101	9540		00S3							GRF00326000001	07/02/2025	AD003AC1026000568	MISC REFUND	10.00
2026-1	100	063	063	4101	9540		00S3							GRF00326000002	07/02/2025	AD003AC1026000575	MISC REFUND	60.00
2026-1	100	063	063	4101	9540		00S3							GRF00326000003	07/02/2025	AD003AC1026000573	MISC REFUND	14.00
2026-1	100	063	063	4101	9540		00S3							GRF00326000004	07/02/2025	AD003AC1026000570	MISC REFUND	25.00
2026-1	100	063	063	4101	9540		00S3							GRF00326000005	07/02/2025	AD003AC1026000574	MISC REFUND	1,577.00
2026-1	100	063	063	4101	9540		00S3							GRF00326000006	07/02/2025	AD003AC1026000572	MISC REFUND	16.00
2026-1	100	063	063	1000	9130		CUST							GRF00326000008	07/17/2025	AD003AC1026013293	MISC REFUND	275.00
2026-1	100	063	063	1000	9130		CUST							GRF00326000009	07/17/2025	AD003AC1026013292	MISC REFUND	275.00
2026-1	100	063	063	1000	9130		CUST							GRF00326000010	07/29/2025	AD003AC1026016633	MISC REFUND	275.00
2026-1	100	063	063	1000	9130		CUST							GRF00326000011	07/29/2025	AD003AC1026016641	MISC REFUND	275.00
2026-1	100	063	063	1000	9130		CUST							GRF00326000012	07/29/2025	AD003AC1026016631	MISC REFUND	275.00
2026-1	100	063	063	1000	9130		CUST							GRF00326000013	07/29/2025	AD003AC1026016635	MISC REFUND	275.00
2026-1	100	063	063	1000	9130		CUST							GRF00326000014	07/29/2025	AD003AC1026016640	MISC REFUND	275.00
2026-1	100	063	063	1000	9130		CUST							GRF00326000015	07/29/2025	AD003AC1026016632	MISC REFUND	275.00
2026-1	100	063	063	1000	9130		CUST							GRF00326000016	07/29/2025	AD003AC1026016636	MISC REFUND	275.00
2026-1	100	063	063	1000	9130		CUST							GRF00326000017	07/30/2025	AD003AC1026016638	MISC REFUND	275.00
2026-1	100	063	063	1764	9340		IHSS							GRF00326000018	07/31/2025	AD003AC1026018695	MISC REFUND	590.20
2026-1	100	063	063	2231	9540		QFNS							GRF00326000021	08/20/2025	AD003AC1026026967	MISC REFUND	10.00
2026-1	100	063	063	4101	9540		00S3							GRF00326000022	08/20/2025	AD003AC1026026959	MISC REFUND	100.00
2026-1	100	063	063	4101	9540		00S3							GRF00326000023	08/20/2025	AD003AC1026026958	MISC REFUND	55.00
2026-1	100	063	063	4101	9540		00S3							GRF00326000024	08/20/2025	AD003AC1026026964	MISC REFUND	20.00

FQTR	Fund	Dept	Budg Ctrl	Unit	BSA	SBSA	DBSA	Obj	SObj	DObj	RSRC	SRSRC	DRSRC	Pymt Doc ID	Pymt Rec Dt	Disb Doc ID	Vend Code	Amount
2026-1	100	063	063	1000	9130		CUST							GRF00326000025	08/27/2025	AD003AC1026030010	MISC REFUND	275.00
2026-1	100	063	063	1000	9130		CUST							GRF00326000026	08/27/2025	AD003AC1026030009	MISC REFUND	275.00
2026-1	100	063	063	1000	9130		CUST							GRF00326000027	08/27/2025	AD003AC1026030011	MISC REFUND	275.00
2026-1	100	063	063	1000	9130		CUST							GRF00326000028	08/27/2025	AD003AC1026030012	MISC REFUND	275.00
2026-1	100	063	063	1000	9130		CUST							GRF00326000029	08/27/2025	AD003AC1026030013	MISC REFUND	275.00
2026-1	100	063	063	1000	9130		CUST							GRF00326000031	09/02/2025	AD003AC1026032006	MISC REFUND	275.00
2026-1	100	063	063	4101	9540		00S3							GRF00326000034	09/15/2025	AD003AC1026036666	MISC REFUND	100.00
2026-1	100	063	063	4101	9540		00S3							GRF00326000035	09/15/2025	AD003AC1026036665	MISC REFUND	10.00
2026-1	100	063	063	1000	9130		CUST							GRF00326000036	09/16/2025	AD003AC1026036663	MISC REFUND	275.00
2026-1	100	063	063	4101	9540		00S3							GRF00326000037	09/23/2025	AD003AC1026041016	MISC REFUND	10.00
2026-1	100	063	063	4101	9540		00S3							GRF00326000038	09/23/2025	AD003AC1026041015	MISC REFUND	77.00
Total for Budget Control 063																		7,349.20
Total for Department 063																		7,349.20
Department:		074 TREASURER-TAX COLLECTOR																
Budget Control:		074 TREASURER-TAX COLLECTOR																
2026-1	100	074	074	1100							7670			GRF00326000019	08/05/2025	AD003AC1026019529	VC0000005086	988.97
Total for Budget Control 074																		988.97
Total for Department 074																		988.97
Total for Fund 100																		8,571.17
Grand Total:																		8,571.17

Settings
Fiscal Quarter FY 2026 Q2

FQTR	Fund	Dept	Budg Ctrl	Unit	BSA	SBSA	DBSA	Obj	SObj	DObj	RSRC	SRSRC	DRSRC	Pymt Doc ID	Pymt Rec Dt	Disb Doc ID	Vend Code	Amount
Fund:			100 COUNTY GENERAL FUND															
Department:			011 CLERK OF THE BOARD															
Budget Control:			011 CLERK OF THE BOARD															
2026-2	100	011	011	3001							7670			GRF00326000075	12/17/2025	AD003AC1026078333	MISC REFUND	163.60
Total for Budget Control 011																		163.60
Total for Department 011																		163.60
Department:			025 COUNTY COUNSEL															
Budget Control:			025 COUNTY COUNSEL															
2026-2	100	025	025	2000							7590			GRF00326000075	12/17/2025	AD003AC1026078333	MISC REFUND	994.00
Total for Budget Control 025																		994.00
Total for Department 025																		994.00
Department:			042 HEALTH CARE AGENCY															
Budget Control:			042 HEALTH CARE AGENCY															
2026-2	100	042	042	2200				1900						GRF04226000043	10/10/2025	AD003AC1026048703	MISC REFUND	37.00
2026-2	100	042	042	2800				1900						GRF04226000044	10/10/2025	AD003AC1026048704	MISC REFUND	60.00
Total for Budget Control 042																		97.00
Total for Department 042																		97.00
Department:			060 SHERIFF-CORONER															
Budget Control:			060 SHERIFF-CORONER															
2026-2	100	060	060	5462							7560		SH12	GRF00326000039	10/02/2025	AD003AC1026045402	VC0000007201	15.40
2026-2	100	060	060	9493	9340		SH15							GRF00326000045	10/15/2025	AD003AC1026050725	MISC REFUND	10.00
2026-2	100	060	060	9493	9340		SH15							GRF00326000046	10/15/2025	AD003AC1026050726	MISC REFUND	138.00
2026-2	100	060	060	9493	9340		SH15							GRF00326000047	10/15/2025	AD003AC1026050724	MISC REFUND	302.00
2026-2	100	060	060	5462							7560		SH12	GRF00326000058	11/18/2025	AD003AC1026065693	MISC REFUND	327.00
2026-2	100	060	060	5462							7560		SH12	GRF00326000059	11/18/2025	AD003AC1026065692	MISC REFUND	424.00
2026-2	100	060	060	5462							7560		SH12	GRF00326000061	12/04/2025	AD003AC1026072188	MISC REFUND	327.00
2026-2	100	060	060	5462							7560		SH12	GRF00326000062	12/04/2025	AD003AC1026072187	MISC REFUND	327.00

FQTR	Fund	Dept	Budg Ctrl	Unit	BSA	SBSA	DBSA	Obj	SObj	DObj	RSRC	SRSRC	DRSRC	Pymt Doc ID	Pymt Rec Dt	Disb Doc ID	Vend Code	Amount
2026-2	100	060	060	5462							7560		SH12	GRF00326000063	12/04/2025	AD003AC1026072191	MISC REFUND	654.00
2026-2	100	060	060	5451							7670		5196	GRF00326000064	12/04/2025	AD003AC1026072185	MISC REFUND	77.66
2026-2	100	060	060	5451							7670		5196	GRF00326000065	12/04/2025	AD003AC1026072186	MISC REFUND	225.66
Total for Budget Control 060																		2,827.72
Total for Department 060																		2,827.72
Department:		063 SOCIAL SERVICES AGENCY																
Budget Control:		063 SOCIAL SERVICES AGENCY																
2026-2	100	063	063	1000	9130		CUST							GRF00326000040	10/09/2025	AD003AC1026048699	MISC REFUND	275.00
2026-2	100	063	063	1000	9130		CUST							GRF00326000041	10/09/2025	AD003AC1026048697	MISC REFUND	275.00
2026-2	100	063	063	2231	9540		QFNS							GRF00326000042	10/09/2025	AD003AC1026048698	MISC REFUND	21.00
2026-2	100	063	063	4101	9540		00S3							GRF00326000048	10/29/2025	AD003AC1026056781	MISC REFUND	15.00
2026-2	100	063	063	4101	9540		00S3							GRF00326000049	10/29/2025	AD003AC1026056783	MISC REFUND	17.50
2026-2	100	063	063	4101	9540		00S3							GRF00326000050	10/29/2025	AD003AC1026056786	MISC REFUND	38.00
2026-2	100	063	063	4101	9540		00S3							GRF00326000051	10/29/2025	AD003AC1026056787	MISC REFUND	81.33
2026-2	100	063	063	4101	9540		00S3							GRF00326000052	10/29/2025	AD003AC1026056784	MISC REFUND	15.00
2026-2	100	063	063	4101	9540		00S3							GRF00326000053	10/29/2025	AD003AC1026056785	MISC REFUND	651.00
2026-2	100	063	063	4101	9540		00S3							GRF00326000054	10/29/2025	AD003AC1026056782	MISC REFUND	20.00
2026-2	100	063	063	4101	9540		00S3							GRF00326000055	11/12/2025	AD003AC1026062855	MISC REFUND	74.00
2026-2	100	063	063	4101	9540		00S3							GRF00326000056	11/12/2025	AD003AC1026062854	MISC REFUND	60.00
2026-2	100	063	063	1000	9130		CUST							GRF00326000057	11/12/2025	AD003AC1026062853	MISC REFUND	275.00
2026-2	100	063	063	3301							7670		0028	GRF00326000060	11/26/2025	EFT003AC1026008250	VC0000006054	4,831.54
2026-2	100	063	063	4101	9540		00S3							GRF00326000066	12/17/2025	AD003AC1026078330	MISC REFUND	40.00
2026-2	100	063	063	4101	9540		00S3							GRF00326000067	12/17/2025	AD003AC1026078329	MISC REFUND	170.00
2026-2	100	063	063	4101	9540		00S3							GRF00326000068	12/17/2025	AD003AC1026078324	MISC REFUND	135.00
2026-2	100	063	063	4101	9540		00S3							GRF00326000069	12/17/2025	AD003AC1026078320	MISC REFUND	145.00
2026-2	100	063	063	4101	9540		00S3							GRF00326000070	12/17/2025	AD003AC1026078322	MISC REFUND	10.64
2026-2	100	063	063	4101	9540		00S3							GRF00326000071	12/17/2025	AD003AC1026078326	MISC REFUND	60.00
2026-2	100	063	063	4101	9540		00S3							GRF00326000072	12/17/2025	AD003AC1026078325	MISC REFUND	99.53
2026-2	100	063	063	4101	9540		00S3							GRF00326000073	12/17/2025	AD003AC1026078327	MISC REFUND	104.34
2026-2	100	063	063	4101	9540		00S3							GRF00326000074	12/17/2025	AD003AC1026078321	MISC REFUND	11.00
Total for Budget Control 063																		7,424.88
Total for Department 063																		7,424.88
Total for Fund 100																		11,507.20

FQTR	Fund	Dept	Budg Ctrl	Unit	BSA	SBSA	DBSA	Obj	SObj	DObj	RSRC	SRSRC	DRSRC	Pymt Doc ID	Pymt Rec Dt	Disb Doc ID	Vend Code	Amount
Grand Total:																		11,507.20

Settings
Fiscal Quarter FY 2026 Q3

FQTR	Fund	Dept	Budg Ctrl	Unit	BSA	SBSA	DBSA	Obj	SObj	DObj	RSRC	SRSRC	DRSRC	Pymt Doc ID	Pymt Rec Dt	Disb Doc ID	Vend Code	Amount
Fund:			100 COUNTY GENERAL FUND															
Department:			026 DISTRICT ATTORNEY															
Budget Control:			026 DISTRICT ATTORNEY - PUBLIC ADMINISTRATOR															
2026-3	100	026	026	7000							7110			GRF00326000104	03/09/2026	MDW00326000135	VC0000003458	39,270.00
Total for Budget Control 026																		39,270.00
Total for Department 026																		39,270.00
Department:			060 SHERIFF-CORONER															
Budget Control:			060 SHERIFF-CORONER															
2026-3	100	060	060	5451							7670		5196	GRF00326000084	01/22/2026	AD003AC1026093110	MISC REFUND	28.32
2026-3	100	060	060	9493	9340		SH15							GRF00326000085	01/22/2026	AD003AC1026093090	MISC REFUND	10.00
2026-3	100	060	060	9493	9340		SH15							GRF00326000086	01/22/2026	AD003AC1026093094	MISC REFUND	10.00
2026-3	100	060	060	9493	9340		SH15							GRF00326000087	01/22/2026	AD003AC1026093108	MISC REFUND	52.00
2026-3	100	060	060	9493	9340		SH15							GRF00326000088	01/22/2026	AD003AC1026093099	MISC REFUND	53.00
2026-3	100	060	060	9493	9340		SH15							GRF00326000091	02/19/2026	AD003AC1026106565	MISC REFUND	52.00
2026-3	100	060	060	5462							7560		SH12	GRF00326000092	02/19/2026	AD003AC1026106553	MISC REFUND	42.00
2026-3	100	060	060	9493	9340		SH15							GRF00326000105	03/11/2026	AD003AC1026114553	MISC REFUND	352.00
2026-3	100	060	060	5451							7670		5196	GRF00326000106	03/11/2026	AD003AC1026116146	MISC REFUND	77.66
2026-3	100	060	060	5462							7560		SH12	GRF00326000107	03/11/2026	AD003AC1026116147	MISC REFUND	636.00
2026-3	100	060	060	9493	9340		SH15							GRF00326000108	03/25/2026	AD003AC1026119963	MISC REFUND	49.00
Total for Budget Control 060																		1,361.98
Total for Department 060																		1,361.98
Department:			063 SOCIAL SERVICES AGENCY															
Budget Control:			063 SOCIAL SERVICES AGENCY															
2026-3	100	063	063	1000	9130		CUST							GRF00326000076	01/07/2026	AD003AC1026085156	MISC REFUND	275.00
2026-3	100	063	063	1000	9130		CUST							GRF00326000077	01/07/2026	AD003AC1026085154	MISC REFUND	275.00
2026-3	100	063	063	4101	9540		00S3							GRF00326000078	01/07/2026	AD003AC1026085157	MISC REFUND	15.00
2026-3	100	063	063	4101	9540		00S3							GRF00326000079	01/07/2026	AD003AC1026085155	MISC REFUND	19.00
2026-3	100	063	063	1000	9130		CUST							GRF00326000080	01/20/2026	AD003AC1026091378	MISC REFUND	550.00
2026-3	100	063	063	1000	9130		CUST							GRF00326000081	01/20/2026	AD003AC1026091375	MISC REFUND	275.00

FQTR	Fund	Dept	Budg Ctrl	Unit	BSA	SBSA	DBSA	Obj	SObj	DObj	RSRC	SRSRC	DRSRC	Pymt Doc ID	Pymt Rec Dt	Disb Doc ID	Vend Code	Amount
2026-3	100	063	063	1000	9130		CUST							GRF00326000082	01/20/2026	AD003AC1026091376	MISC REFUND	275.00
2026-3	100	063	063	2231	9540		QFNS							GRF00326000083	01/20/2026	AD003AC1026091382	MISC REFUND	19.20
2026-3	100	063	063	4101	9540		00S3							GRF00326000089	01/28/2026	AD003AC1026096041	MISC REFUND	55.00
2026-3	100	063	063	4101	9540		00S3							GRF00326000090	01/28/2026	AD003AC1026096040	MISC REFUND	75.00
2026-3	100	063	063	1000	9130		CUST							GRF00326000093	02/25/2026	AD003AC1026107911	MISC REFUND	275.00
2026-3	100	063	063	4101	9540		00S3							GRF00326000094	02/25/2026	AD003AC1026107910	MISC REFUND	43.63
2026-3	100	063	063	2231	9540		QFNS							GRF00326000095	02/25/2026	AD003AC1026107913	MISC REFUND	27.00
2026-3	100	063	063	2231	9540		QFNS							GRF00326000096	02/25/2026	AD003AC1026107912	MISC REFUND	35.28
2026-3	100	063	063	4101	9540		00S3							GRF00326000097	03/05/2026	AD003AC1026112160	MISC REFUND	42.00
2026-3	100	063	063	4101	9540		00S3							GRF00326000098	03/05/2026	AD003AC1026112156	MISC REFUND	13.00
2026-3	100	063	063	4101	9540		00S3							GRF00326000099	03/05/2026	AD003AC1026112157	MISC REFUND	27.00
2026-3	100	063	063	4101	9540		00S3							GRF00326000100	03/05/2026	AD003AC1026112161	MISC REFUND	19.87
2026-3	100	063	063	4101	9540		00S3							GRF00326000101	03/05/2026	AD003AC1026112158	MISC REFUND	36.00
2026-3	100	063	063	4101	9540		00S3							GRF00326000102	03/05/2026	AD003AC1026112159	MISC REFUND	91.38
2026-3	100	063	063	1000	9130		CUST							GRF00326000109	03/30/2026	AD003AC1026123705	MISC REFUND	275.00
2026-3	100	063	063	1000	9130		CUST							GRF00326000110	03/30/2026	AD003AC1026123710	MISC REFUND	275.00
2026-3	100	063	063	1000	9130		CUST							GRF00326000111	03/30/2026	AD003AC1026123723	MISC REFUND	275.00
2026-3	100	063	063	1000	9130		CUST							GRF00326000112	03/30/2026	AD003AC1026123180	MISC REFUND	275.00
2026-3	100	063	063	4101	9540		00S3							GRF00326000115	03/30/2026	AD003AC1026123719	MISC REFUND	20.31
2026-3	100	063	063	4101	9540		00S3							GRF00326000116	03/30/2026	AD003AC1026123708	MISC REFUND	95.00
2026-3	100	063	063	4101	9540		00S3							GRF00326000117	03/30/2026	AD003AC1026123717	MISC REFUND	11.00
2026-3	100	063	063	4101	9540		00S3							GRF00326000118	03/30/2026	AD003AC1026123712	MISC REFUND	38.00
Total for Budget Control 063																		3,707.67
Total for Department 063																		3,707.67
Total for Fund 100																		44,339.65
Grand Total:																		44,339.65

Settings
Fiscal Quarter FY 2026 Q4

FQTR	Fund	Dept	Budg Ctrl	Unit	BSA	SBSA	DBSA	Obj	SObj	DObj	RSRC	SRSRC	DRSRC	Pymt Doc ID	Pymt Rec Dt	Disb Doc ID	Vend Code	Amount
Fund:			100 COUNTY GENERAL FUND															
Department:			042 HEALTH CARE AGENCY															
Budget Control:			042 HEALTH CARE AGENCY															
2026-4	100	042	042	2110				1900						GRF04226000152	06/24/2026	AD003AC1026170345	MISC REFUND	315.02
2026-4	100	042	042	2120				1900						GRF04226000153	06/24/2026	AD003AC1026170346	MISC REFUND	153.08
2026-4	100	042	042	2600				1900						GRF04226000164	06/30/2026	AD003AC1026173740	MISC REFUND	67.16
2026-4	100	042	042	2200							7510		0002	GRF04226000165	06/30/2026	AD003AC1026173738	MISC REFUND	8,098.76
Total for Budget Control 042																		8,634.02
Total for Department 042																		8,634.02
Department:			060 SHERIFF-CORONER															
Budget Control:			060 SHERIFF-CORONER															
2026-4	100	060	060	9493	9540		9992							GRF00326000134	05/11/2026	EFT003AC1026018383	VC0000029169	510,004.64
Total for Budget Control 060																		510,004.64
Total for Department 060																		510,004.64
Department:			063 SOCIAL SERVICES AGENCY															
Budget Control:			063 SOCIAL SERVICES AGENCY															
2026-4	100	063	063	1000	9130		CUST							GRF00326000113	04/01/2026	AD003AC1026123716	MISC REFUND	275.00
2026-4	100	063	063	4101	9540		00S3							GRF00326000119	04/23/2026	AD003AC1026136522	MISC REFUND	17.00
2026-4	100	063	063	4101	9540		00S3							GRF00326000120	04/23/2026	AD003AC1026136523	MISC REFUND	20.00
2026-4	100	063	063	1000	9130		CUST							GRF00326000122	04/23/2026	AD003AC1026136521	MISC REFUND	275.00
2026-4	100	063	063	1000	9130		CUST							GRF00326000123	04/23/2026	AD003AC1026136527	MISC REFUND	275.00
2026-4	100	063	063	1000	9130		CUST							GRF00326000124	04/23/2026	AD003AC1026136519	MISC REFUND	275.00
2026-4	100	063	063	2231	9540		QFNS							GRF00326000126	05/06/2026	AD003AC1026141029	MISC REFUND	58.00
2026-4	100	063	063	4101	9540		00S3							GRF00326000128	05/06/2026	AD003AC1026140981	MISC REFUND	28.20
2026-4	100	063	063	4101	9540		00S3							GRF00326000129	05/06/2026	AD003AC1026141015	MISC REFUND	144.00
2026-4	100	063	063	4101	9540		00S3							GRF00326000130	05/06/2026	AD003AC1026140977	MISC REFUND	95.00
2026-4	100	063	063	4101	9540		CUST							GRF00326000131	05/06/2026	AD003AC1026141008	MISC REFUND	51.00
2026-4	100	063	063	4101	9540		00S3							GRF00326000135	05/12/2026	AD003AC1026146006	MISC REFUND	80.58
2026-4	100	063	063	4101	9540		00S3							GRF00326000136	05/12/2026	AD003AC1026145993	MISC REFUND	34.00

FQTR	Fund	Dept	Budg Ctrl	Unit	BSA	SBSA	DBSA	Obj	SObj	DObj	RSRC	SRSRC	DRSRC	Pymt Doc ID	Pymt Rec Dt	Disb Doc ID	Vend Code	Amount
2026-4	100	063	063	4101	9540		00S3							GRF00326000137	05/12/2026	AD003AC1026145990	MISC REFUND	19.73
2026-4	100	063	063	4101	9540		00S3							GRF00326000138	05/12/2026	AD003AC1026145989	MISC REFUND	269.43
2026-4	100	063	063	4101	9540		00S3							GRF00326000139	05/12/2026	AD003AC1026145998	MISC REFUND	101.92
2026-4	100	063	063	4101	9540		00S3							GRF00326000140	05/12/2026	AD003AC1026145996	MISC REFUND	70.00
2026-4	100	063	063	4101	9540		00S3							GRF00326000141	05/12/2026	AD003AC1026145992	MISC REFUND	32.00
2026-4	100	063	063	1000	9130		CUST							GRF00326000142	05/29/2026	AD003AC1026154794	MISC REFUND	275.00
2026-4	100	063	063	1000	9130		CUST							GRF00326000144	05/29/2026	AD003AC1026154793	MISC REFUND	275.00
2026-4	100	063	063	4101	9540		00S3							GRF00326000145	05/29/2026	AD003AC1026154798	MISC REFUND	18.05
2026-4	100	063	063	4101	9540		00S3							GRF00326000146	05/29/2026	AD003AC1026154797	MISC REFUND	414.66
2026-4	100	063	063	4101	9540		00S3							GRF00326000147	05/29/2026	AD003AC1026154800	MISC REFUND	568.00
2026-4	100	063	063	4101	9540		00S3							GRF00326000148	05/29/2026	AD003AC1026154792	MISC REFUND	100.00
2026-4	100	063	063	4101	9540		00S3							GRF00326000149	06/01/2026	AD003AC1026154799	MISC REFUND	11.00
2026-4	100	063	063	1000	9130		CUST							GRF00326000150	06/01/2026	AD003AC1026154795	MISC REFUND	275.00
2026-4	100	063	063	1000	9130		CUST							GRF00326000151	06/02/2026	AD003AC1026154796	MISC REFUND	275.00
2026-4	100	063	063	4101	9540		00S3							GRF00326000154	06/25/2026	AD003AC1026171748	MISC REFUND	22.00
2026-4	100	063	063	4101	9540		00S3							GRF00326000155	06/25/2026	AD003AC1026171754	MISC REFUND	15.48
2026-4	100	063	063	4101	9540		00S3							GRF00326000157	06/25/2026	AD003AC1026171753	MISC REFUND	38.00
2026-4	100	063	063	4101	9540		00S3							GRF00326000158	06/25/2026	AD003AC1026171750	MISC REFUND	24.00
2026-4	100	063	063	4101	9540		00S3							GRF00326000159	06/25/2026	AD003AC1026171752	MISC REFUND	20.00
2026-4	100	063	063	4101	9540		00S3							GRF00326000160	06/25/2026	AD003AC1026171751	MISC REFUND	35.00
2026-4	100	063	063	4101	9540		00S3							GRF00326000161	06/25/2026	AD003AC1026171755	MISC REFUND	60.00
2026-4	100	063	063	4101	9540		00S3							GRF00326000162	06/25/2026	AD003AC1026171747	MISC REFUND	45.00
2026-4	100	063	063	1000	9130		CUST							GRF00326000163	06/25/2026	AD003AC1026171749	MISC REFUND	275.00
Total for Budget Control 063																		4,867.05
Total for Department 063																		4,867.05
Total for Fund 100																		523,505.71
Grand Total:																		523,505.71